

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

MARCH 04, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 03-04-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

ROLL CALL

Committeeman Hibell x Committeeman Settembrino x

Committeewoman Snell x Deputy Mayor Fiore x

Mayor Perry x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2019-3248 Ordinance Amending Middletown Department of Recreation Program Fees to Establish Refund Policy
3. PUBLIC HEARING 2019-3249 Ordinance Amending Middletown Department of Recreation Preschool Program Fees
4. INTRODUCTION 2019-3250 Ordinance Amending Fees for the Engineering and Public Works Department
5. INTRODUCTION 2019-3251 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank
6. 19-101 Resolution Authorizing Use of Vendors with State Contracts

MARCH 04, 2019 WORKSHOP MEETING

- [7.](#) 19-102 Resolution Authorizing a Temporary Emergency Appropriation
- [8.](#) 19-103 Resolution Authorizing Payment of Bills for March 4, 2019

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

- 9. Recycling Program

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Disposition of Foreclosed Properties (ATOD June 2019)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Town Hall Redevelopment (ATOD April 2019)
Lincroft Senior Citizen Housing Corp. (ATOD April 2019)
Shared Service Agreements (ATOD March 2019)
NJ Transit Agreement (ATOD March 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD April 2019)

ORDINANCE NO. 2019-3248

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING MIDDLETOWN DEPARTMENT OF
RECREATION PROGRAM FEES TO ESTABLISH REFUND POLICY**

WHEREAS, the staffing and the development of recreation programs, much of it on a seasonal basis, is a difficult task that needs to be addressed many months in advance of programming commencing; and

WHEREAS, such programming often requires the entry of contracts with outside vendors that cannot be cancelled; and

WHEREAS, a refund policy needs to be put in place that deters participants in recreation programs from arbitrarily cancelling shortly before programming takes place, which costs the Township money that cannot otherwise be recovered absent raising fees for such programming for all.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25E(13) of the Code of the Township of Middletown governing preschool program fees be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-25E(13)

(13) Registration refund processing fee: ~~\$5.~~ \$10.

(a) Participants in programs cancelled by the Township will be granted a full refund without any processing fee.

(b) All refund or cancellation requests must be made in writing utilizing a Refund Request Form, including proof of payment. Additional documentation maybe required. All refund requests will be honored in the following manner.

[1] Refunds for cancellations received 14 days prior to a program or activity start date shall receive a full refund, less the refund processing fee.

[2] Refunds for cancellations received 7 to 13 days prior to a program or activity start date shall

receive a 50% refund, less the refund processing fee.

[3] Refunds for cancellations received within 7 days prior to a program or activity start date shall not be granted.

[4] For all summer recreation programs, no refunds shall be granted after May 15th of the calendar year in which the participant is enrolled.

[5] All approved refund requests will be issued via a Purchase Order requiring 6 to 8 weeks for processing. If possible, a credit may be made on the participant's account in lieu of a refund being issued.

[6] The \$10 refund processing fee shall be charged on all approved refunds, credits or changes, except in the case of a cancellation of a program by the Township.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2019-3249

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING MIDDLETOWN DEPARTMENT OF
RECREATION PRESCHOOL PROGRAM FEES**

WHEREAS, the State of New Jersey has just imposed a \$15 minimum wage that begins to escalate in 2019; and

WHEREAS, other programmatic expenses have continued to increase requiring adjustments to cover costs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 240-25E(8) of the Code of the Township of Middletown governing preschool program fees be and is hereby amended and supplemented as follows:

SECTION 1. Amendment to § 240-25E(8)

(8) ~~Just for Toddlers~~ Middletown Preschool Program fees:

(a) School-year program from September through June (10 months).

[1] Pre-K group ~~(four days per week): \$2,750~~ tuition for 10 months.

| | | |
|------|-----------------|----------------|
| i. | Four half days: | <u>\$3,920</u> |
| ii. | Four full days: | <u>\$5,920</u> |
| iii. | Five half days: | <u>\$4,900</u> |
| iv. | Five full days: | <u>\$7,400</u> |

[2] Three-year-old group ~~(three days per week): \$2,150~~ tuition for 10 months.

| | | |
|-----|------------------|----------------|
| i. | Three half days: | <u>\$2,940</u> |
| ii. | Three full days: | <u>\$4,400</u> |

[3] Young toddlers (one day per week): \$650 for 10 months.

[4] Withdrawal fee. A withdrawal fee equal to the next month's payment will be assessed if the registrant drops out before the end of the school year.

[5] Late fee. Registration fees must be paid on time. Thirty percent of the total class fees must be received by November 30; 60% received by March 1; 100% due by May 31. Any payments not received on time shall be assessed a late fee of \$25 per month until payments are current.

[6] Prorated fee. Registrations that take place after the start of the program each year will be prorated to the month they start. From thereon fees shall be assessed on a monthly basis from the month they begin through June.

[7] Before or After Care option available for an hourly rate of \$10 per hour.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2019-3250

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTERS 240 AND 540 OF THE CODE OF THE
TOWNSHIP OF MIDDLETOWN GOVERNING CERTAIN FEE SCHEDULES
FOR SOLID WASTE, RECYCLING, STREETS, SIDEWALKS, AND PLANNING**

WHEREAS, certain fees for services provided by the Township require updating to address pragmatic changes and to cover existing costs; and

WHEREAS, the Director of Public Works/Township Engineer has made recommendations for revisions and additions to pre-existing fee schedules; and

WHEREAS, the Township Committee has reviewed memorandum elaborating on the need for these amendments.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapters 240 and 540 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendments § 240-15 Governing Solid Waste and Recycling

A. Pursuant to Chapter 415, Solid Waste, Article III, Brush, Leaves and Tree Cuttings, the following fees are hereby established:

(1) Fee for disposal of brush and tree cuttings by commercial landscapers: ~~\$10~~ **\$25** per cubic yard.

(2) Commercial landscapers license: ~~\$35.~~ **\$50 per year, plus \$20 per truck.**

(3) Fees for miscellaneous solid waste and recycling.

(a) Tire (without rim) dropoff: \$2.

(b) Tire (with rim) dropoff: \$3.

(c) Air conditioner, refrigerator, humidifier, dropoff: \$10.

[1] Pickup (without freon): ~~\$20.~~ **\$25.**

[2] Pickup (with freon): ~~\$25.~~ \$30.

(d) Loading of wood mulch into private resident's vehicle (no business vehicles): \$10 per load.

(e) Delivery of wood mulch to Middletown residences and businesses (subject to mulch availability and DPW scheduling restrictions): \$30 per five cubic yard, truck load (unit price: \$6 per cubic yard).

(4) Fee for disposal of leaves by commercial landscapers: \$25 per cubic yard.

SECTION 2. Amendments § 240-16 Governing Street and Sidewalks.

B. Sump Pump and Roof Leader Connection to Storm Drain

(1) Permit Fee: \$100.

(2) Cash Repair Deposit: \$500.

SECTION 3. Amendments § 240-28 Governing Planning.

C. Miscellaneous fees.

(1) GIS maintenance fee: \$15.

(2) Site plan and subdivision (Tax Map maintenance): \$200 plus \$150 for each additional unit or lot over one.

(3) Zoning Officer fees:

(a) Development permits: \$50.

(b) Minor subdivision or site plan review: \$50.

(c) Major subdivision or site plan review: \$100.

(4) Floodplain encroachment permit: \$250.

(5) Grading plan review: ~~\$150.~~ \$425.

(a) Resubmission of Grading Plan: \$175.

(6) Resubmission of floodplain ~~or grading~~ plan: \$75.

(7) Planning and Development Regulations with Map: \$55.

(8) Planning and Development Regulations updates: \$25.

(9) Zoning Map: \$5.

(10) Administrative fee — resale of affordable income unit property:
\$100.

(11) Topographic As Built Review: \$200.

SECTION 4. Amendments § 540-313 Governing Planning and Development Regulation Fees.

Fees for applications or for the rendering of any services by the Planning Board or the Zoning Board of Adjustment or any member of their administrative staffs shall be as provided herein. **Projects determined and defined as exempt development shall follow the fee schedules herein for applications, including but not limited to, fees for the rendering of any services by the Township Engineer under applicable sections of Chapter 240 of the Township Code.**

D. Miscellaneous fees.

(8) Capital contribution for sidewalk construction. When contributions for sidewalk construction are required, the fee shall be paid into a capital reserve account for sidewalk construction prior to issuance of a building permit and shall be based upon the following fee schedule:

(a) Minor subdivision: ~~\$250 per lot.~~ **\$85 per square yard.**

(b) Minor site plan: ~~\$350 per lot.~~ **\$85 per square yard.**

(c) Use variance; or undersized lot variance resulting in a new single-family dwelling: ~~\$250 per lot.~~ **\$85 per square yard.**

(d) Major site plan or major subdivision. An amount equal to ~~50%~~ **100%** of the reasonable cost of installing sidewalks along the entire frontage of the property where sidewalks do not exist. The

amount shall be calculated by the Township Engineer based upon typical costs at the time, with a minimum of \$85 per square yard.

(e) In the case of an application requiring multiple approvals: ~~the applicant shall be required to pay only the greater of the individual fee amounts.~~ \$85 per square yard.

SECTION 5. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 6. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 7. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE 2019-3251

CALENDAR YEAR 2019

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2019 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$624,438.67 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2019 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$2,185,535.36 and that the CY 2019 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2019

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

2019 RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2019.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2019.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

| <u>VENDOR</u> | <u>CONTRACT #</u> | <u>CATEGORY</u> | <u>AMOUNT</u> |
|----------------------|-------------------------------|--|----------------------|
| Accses of NJ CNA | A77110 | Janitorial Services | \$120,000.00 |
| Allcom | A83902 | Radio Equipment | \$ 20,000.00 |
| Allied Oil | A81399 | Heating Oil | \$ 15,000.00 |
| Atlantic Tactical | A81319,81297, | Police/Homeland Security Equip. | \$ 20,000.00 |
| CDW | A89849,89964 89974, 89977, | Software License Maintenance, Support | \$160,000.00 |
| Chem Tek | A43025 | Parts/Repair Lawn/Ground | \$ 50,000.00 |
| Crown Tires | A82527 | Tires | \$ 40,000.00 |
| Custom Bandag | A82527/A82528 | Tires | \$ 35,000.00 |
| Dell Computer | A89967 | Computer Equipment | \$ 20,000.00 |
| Downs Ford | A79163 | Auto Parts/Access. | \$ 10,000.00 |
| Eagle Point Gun Co. | A81296 | Ammunition | \$ 50,000.00 |
| East Coast Lighting | A81338 | Police & Sec. Equip/Supp. | \$ 30,000.00 |
| F & C Auto | A42104 | Hvy Dty Auto Parts | \$ 125,000.00 |
| Freehold Ford | A86005 | Non-OEM Parts & Acces. | \$ 24,000.00 |
| Gold Type Business | A83904/14 + | Radio Comm. Equip & Access. | \$ 35,000.00 |
| Goodyear | A82527 | Tires | \$ 25,000.00 |
| J. Swanton Fuel | 79926,17DPP00140 | Heating Oil, Propane | \$ 15,000.00 |
| Kaldor Emergency | A81333/81334 | Police Equipment | \$ 65,000.00 |
| Lanigan Assoc. | A81348/81299 | Police/Homeland Sec. Equip. | \$ 25,000.00 |
| Lawson | A85850/42111 | Hvy Dty Parts/Repairs | \$ 65,000.00 |
| Mid Atlantic Truck | A42075 | Hvy Dty Parts/Repairs | \$ 20,000.00 |
| Morton Salt Inc. | A40201 | Rock Salt/Treated Salt | \$ 200,000.00 |

| | | | |
|--------------------------------------|-------------------------------------|--|----------------------|
| Motorola | A83909 | Radio Equipment | \$ 30,000.00 |
| Municipal Equip. | A81332 | Police & Homeland Sec. Equip & Supplies | \$ 50,000.00 |
| NJ Fire Equip. | A80945/80954/53 80961/65 | Protective Clothing/Equip | \$ 70,000.00 |
| National Parts Supply Co. | A85993 | Non-OEM Auto Parts Light Duty Vehicles | \$ 60,000.00 |
| Naylor's | A42093 | Hvy Dty Auto Parts | \$ 70,000.00 |
| Old Dominion Brush | A85861 | Parts/Repairs/Road Maint. Equipment | \$ 15,000.00 |
| Pedroni Fuel | A80910/A81391 | Gasoline / Diesel Fuel | \$ 550,000.00 |
| Rachles/Michele's Oil | A81398/82769 | Heating Oil | \$ 160,000.00 |
| Stratix Systems | A40467 | Ricoh copier/maintenance Per copy charges | \$ 35,000.00 |
| Suburban Propane | A79926 | Propane Gas | \$ 20,000.00 |
| Swanton Fuel Oil | A81394 | Fuel Oil-Heating | \$ 20,000.00 |
| Taylor Oil Co. | A82765 | Diesel & Biodiesel Fuel | \$ 30,000.00 |
| WB Mason | A88839 | Office Supplies | \$ 60,000.00 |
| WW Grainger | A79875 | Industrial Supplies/Equip | \$ 30,000.00 |

Resolution No. 19-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2019 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2019 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$19,560,293.34 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

| 2019 Temporary Budget Worksheet | | |
|---------------------------------|--|---------------------|
| Account Number | Description | 3/4/2019 Amount |
| Current Fund | | |
| | | |
| 9-01-20-135-100-000 | Finance Audit Control Account | 3,975.00 |
| 9-01-26-290-100-200 | Streets & Roads - O&E | 150,000.00 |
| 9-01-27-330-100-200 | Health - O&E | 5,500.00 |
| 9-01-40-899-470-208 | Interdeterminate Grants Municipal Match | 20,000.00 |
| 9-01-42-101-203-270 | Interlocal - Monmouth County Regional Health | 41,000.00 |
| | TOTAL | \$220,475.00 |

2. That said emergency temporary appropriations will be provided for in the 2019 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

| Committee Member | Approved | Opposed | Abstain | Absent |
|------------------|----------|---------|---------|--------|
| Mayor Perry | | | | |
| A. Fiore | | | | |
| R. Hibell | | | | |
| K. Settembrino | | | | |
| P. Snell | | | | |

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 4, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of March 2019.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 4, 2019

RESOLUTION FOR PAYMENT OF BILLS

| | | |
|------------------------|----|---------------------|
| CURRENT ACCOUNT - 2018 | \$ | 79,513.21 |
| CURRENT ACCOUNT - 2019 | | 2,302,289.83 |
| SPECIAL TRUST ACCOUNT | | 239,193.00 |
| CAPITAL ACCOUNT | | 84,583.49 |
| DOG TAX ACCOUNT | | 11,495.36 |
| COMM. DEV. | | 18,175.56 |
| GRANT FUND | | 2,080.89 |
| PAYROLL | | 97,200.60 |
| TOTAL | \$ | <u>2,834,531.94</u> |

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 4, 2019

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

February 27, 2019
10:11 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/21/19 to 02/27/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------------------------|-------------------------|----------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | |
| 8-01-20-100-100-101 | A/E SW REG | | | | | | | | |
| 19-00993 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 2,614.54 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 8-01-20-100-100-103 | A/E OVERTIME | | | | | | | | |
| 19-00993 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 4.03 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 8-01-20-100-100-210 | A/E NEW EMPLOYEE PHYSICALS | | | | | | | | |
| 19-00707 1 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physicals Dec. 2018 | | 115.00 | R | 02/06/19 | 02/25/19 | | 45425 | |
| 19-00707 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physicals Dec. 2018 | | 115.00 | R | 02/06/19 | 02/25/19 | | 45426 | |
| 19-00707 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physicals Dec. 2018 | | 115.00 | R | 02/06/19 | 02/25/19 | | 45428 | |
| 19-00707 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physicals Dec. 2018 | | 115.00 | R | 02/06/19 | 02/25/19 | | 45427 | |
| 19-00707 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physicals Dec. 2018 | | 115.00 | R | 02/06/19 | 02/25/19 | | 45429 | |
| | | | 575.00 | | | | | | |
| | Extd Total: | | 3,193.57 | | | | | | |
| | Department Total: | | 3,193.57 | | | | | | |
| 8-01-20-120-100-209 | TWP CLERK-PRINTING & ADS | | | | | | | | |
| 19-00950 1 NJADV005 NJ ADVANCE MEDIA, LLC | 2018 Printing for Star Ledger | | 347.76 | R | 02/20/19 | 02/26/19 | | 0002335757 | |
| | Extd Total: | | 347.76 | | | | | | |
| | Department Total: | | 347.76 | | | | | | |
| 8-01-20-130-100-220 | FINANCE-CONSULTANTS | | | | | | | | |
| 19-00790 2 SUPLEE | SUPLEE, CLOONEY & COMPANY | SPECIAL PROJECT - TAXES | 2,375.00 | R | 02/06/19 | 02/26/19 | | DEC. 18, 2018 | B |
| | Extd Total: | | 2,375.00 | | | | | | |
| | Department Total: | | 2,375.00 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--------------------------------|-------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-20-150-101-298 18-04449 6 TMS 010 T & M ASSOCIATES | ASSESSOR-MAINT OF TAX MAPS-ENG | 2018 TAX MAP MAINTENANCE | 7,178.60 | R | 11/02/18 | 02/26/19 | TMC360706 | B |
| | Extd Total: | | 7,178.60 | | | | | |
| | Department Total: | | 7,178.60 | | | | | |
| | CAFR Total: | | 13,094.93 | | | | | |
| 8-01-25-240-100-203 18-02017 2 ATLACTI ATLANTIC TACTICAL OF NJ | POLICE - ESU | SEE ATTACHED | 662.40 | R | 05/01/18 | 02/25/19 | SI-80640128 | B |
| 18-02017 3 ATLACTI ATLANTIC TACTICAL OF NJ | | SEE ATTACHED | 89.17 | R | 05/01/18 | 02/25/19 | SI-90220226 | B |
| 18-02017 4 ATLACTI ATLANTIC TACTICAL OF NJ | | SEE ATTACHED | 123.72 | R | 05/01/18 | 02/25/19 | SI-90221701 | B |
| 18-02017 5 ATLACTI ATLANTIC TACTICAL OF NJ | | SEE ATTACHED | 97.48 | R | 05/01/18 | 02/25/19 | SI-90221708 | B |
| | | | 972.77 | | | | | |
| 8-01-25-240-100-206 18-00859 2 JOHNH010 JOHN H.STAMLER POLICE ACADEMY | POLICE-TRAINING | POLICE TRAINING | 30.00 | R | 02/13/18 | 02/26/19 | OCT.10,2018 | B |
| | Extd Total: | | 1,002.77 | | | | | |
| | Department Total: | | 1,002.77 | | | | | |
| 8-01-25-252-100-277 18-05031 2 COOPE010 COOPER ELECTRIC SUPPLY | EMERG MGMT-RADIO COMMUNICATION | MISC SUPPLIES | 59.57 | R | 12/14/18 | 02/25/19 | S035207170.002 | B |
| 18-05031 3 COOPE010 COOPER ELECTRIC SUPPLY | | MISC SUPPLIES | 75.95 | R | 12/14/18 | 02/25/19 | S035207170.001 | B |
| 18-05031 4 COOPE010 COOPER ELECTRIC SUPPLY | | MISC SUPPLIES | 26.57 | R | 12/14/18 | 02/25/19 | S035207170.004 | B |
| | | | 162.09 | | | | | |
| | Extd Total: | | 162.09 | | | | | |
| | Department Total: | | 162.09 | | | | | |
| 8-01-25-265-100-202 18-03567 1 TASC010 TASC FIRE APPARATUS | FIRE-EQUIPMENT PURCHASE | EXTRICATION EQUIPMENT FOR THE | 38,142.50 | R | 08/29/18 | 02/22/19 | 2019-388 | |
| | Extd Total: | | 38,142.50 | | | | | |
| | Department Total: | | 38,142.50 | | | | | |
| | CAFR Total: | | 39,307.36 | | | | | |
| 8-01-26-290-100-237 18-05012 1 TRADI005 TRADITIONAL CONCRETE INC. | DPW-ROAD MATERIALS | VAN KIRK AVE CURB EXT. | 12,320.00 | R | 12/14/18 | 02/26/19 | 2560 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 8-01-26-290-100-237 | DPW-ROAD MATERIALS | Continued | | | | | | |
| 19-00968 1 TRADI005 | TRADITIONAL CONCRETE INC. | OVERAGE ON P O # 18-05012 | <u>1,689.00</u> 14,009.00 | R | 02/20/19 | 02/26/19 | 2560A | |
| 8-01-26-290-100-257 | DPW TOOLS-ROAD DIVISION | | | | | | | |
| 18-04366 2 PRIDE010 | PRIDE LANDSCAPE SUPPLY | MISC SUPPLIES FOR ROAD DEPT | 45.49 | R | 10/24/18 | 02/26/19 | 8123.56 | B |
| 8-01-26-290-100-280 | DPW-MISC. CONTRACTUAL | | | | | | | |
| 18-03845 4 GARDENWA | GSCW MIDDLETOWN CORP | FULL SERVICE CAR WASHES FOR | 447.75 | R | 09/17/18 | 02/26/19 | 12/1-12/31/2018 | B |
| | Extd Total: | | 14,502.24 | | | | | |
| | Department Total: | | 14,502.24 | | | | | |
| 8-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY | | | | | | | |
| 18-04191 6 SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | NOV & DEC JANITORIAL SUPPLIES | 163.45 | R | 10/15/18 | 02/26/19 | 421919 | B |
| 18-04191 7 SCOLE010 | SCOLES FLOORSHINE INDUSTRIES | NOV & DEC JANITORIAL SUPPLIES | 326.90 | R | 10/15/18 | 02/26/19 | 421918 | B |
| 18-04373 2 CARRIER | CARRIER ENTERPRISE NORTHEAST | MISC PARTS FOR BLDG MAINT | <u>195.30</u> 685.65 | R | 10/24/18 | 02/22/19 | 59513072-00 | B |
| | Extd Total: | | 685.65 | | | | | |
| | Department Total: | | 685.65 | | | | | |
| 8-01-26-315-100-210 | DPW - FLEET MAINTENANCE | | | | | | | |
| 18-04994 8 NATIONPA | NATIONAL PARTS SUPPLY CO. INC. | MISC AUTOMOTIVE PARTS | 119.29 | R | 12/14/18 | 02/26/19 | 3-06029-5 | B |
| 8-01-26-315-100-219 | DPW FLEET MAINT-HEAVY EQUIPT | | | | | | | |
| 18-01812 14 CERTI030 | CERTIFIED TRUCK REPAIR, INC. | H D TRUCK PARTS, REPAIRS, ETC | 410.20 | R | 04/13/18 | 02/26/19 | 32743 | B |
| 18-02416 3 CERTI030 | CERTIFIED TRUCK REPAIR, INC. | MISC HEAVY DUTY REPAIRS, ETC | 1,740.00 | R | 05/31/18 | 02/26/19 | 32760 | B |
| 19-00638 2 FOLEY010 | FOLEY INCORPORATED | REPAIRS TO FOLEY CATERPILLAR | <u>1,387.50</u> 3,537.70 | R | 01/30/19 | 02/25/19 | WOIN1163107 | B |
| | Extd Total: | | 3,656.99 | | | | | |
| | Department Total: | | 3,656.99 | | | | | |
| 8-01-26-325-100-250 | DPW-CONDOMINIUM MAINTENANCE | | | | | | | |
| 18-05002 1 COTTAGE | COTTAGE GATE AT NAVESINK | CONDO SNOW REIMBURSEMENT | 1,038.20 | R | 12/14/18 | 02/26/19 | 94499A | |
| 18-05003 1 COTTAGE | COTTAGE GATE AT NAVESINK | CONDO SNOW REIMBURSEMENT | 519.10 | R | 12/14/18 | 02/26/19 | 95478 | |
| 18-05004 1 COTTAGE | COTTAGE GATE AT NAVESINK | CONCO SNOW REIMBURSEMENT | 1,038.20 | R | 12/14/18 | 02/26/19 | 95479 | |
| 19-00633 1 MIDDLECR | MIDDLETOWN CROSSING CONDO | CONDO SNOW REIMBURSEMENT FOR | 156.60 | R | 01/30/19 | 02/26/19 | 9759 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 8-01-26-325-100-250 | DPW-CONDOMINIUM MAINTENANCE | Continued | | | | | | |
| 19-00634 1 MIDDLECR | MIDDLETOWN CROSSING CONDO | CONDO SNOW REIMBURSEMENT FOR | 78.30 | R | 01/30/19 | 02/26/19 | 9995 | |
| 19-00635 1 MIDDLECR | MIDDLETOWN CROSSING CONDO | CONDO SNOW REIMBURSEMENT FOR | 156.60 | R | 01/30/19 | 02/26/19 | 10051 | |
| 19-00674 1 COLON010 | COLONIAL SQUARE CONDO ASSOC. | CONDO SNOW REIMBURSEMENT FOR | 129.60 | R | 01/30/19 | 02/25/19 | 4538 | |
| 19-00676 1 COLON010 | COLONIAL SQUARE CONDO ASSOC. | CONDO SNOW REIMBURSEMENT FOR | 64.80 | R | 01/30/19 | 02/25/19 | 4618 | |
| 19-00677 1 COLON010 | COLONIAL SQUARE CONDO ASSOC. | CONDO SNOW REIMBURSEMENT FOR | 129.60 | R | 01/30/19 | 02/25/19 | 4629 | |
| | | | <u>3,311.00</u> | | | | | |
| | Extd Total: | | 3,311.00 | | | | | |
| | Department Total: | | 3,311.00 | | | | | |
| | CAFR Total: | | 22,155.88 | | | | | |
| Extd: | ANNIMAL CONTROL-SALARY & WAGES | | | | | | | |
| 8-01-27-340-100-214 | ANIMAL CONTROL-VET FEES | | | | | | | |
| 18-00444 25 MIDDLE010 | MIDDLETOWN ANIMAL HOSPITAL | 2018 VETERINARY SERVICES | 226.27 | R | 12/07/18 | 02/26/19 | 532285 | B |
| 19-00585 1 MIDDLE010 | MIDDLETOWN ANIMAL HOSPITAL | OVERAGE PO FOR DIFFERENCE | 128.73 | R | 01/30/19 | 02/26/19 | 532285A | |
| | | | <u>355.00</u> | | | | | |
| | Extd Total: | ANNIMAL CONTROL-SALARY & WAGES | 355.00 | | | | | |
| | Department Total: | | 355.00 | | | | | |
| | CAFR Total: | | 355.00 | | | | | |
| 8-01-29-390-100-236 | LIBRARY- VIDEO & DVD, WII | | | | | | | |
| 18-00602 19 ALLIENT | ALLIANCE ENTERTAINMENT, LLC | DVD | 75.25 | R | 01/30/18 | 02/22/19 | PLS30307915 | B |
| 19-00746 1 BAKER010 | BAKER & TAYLOR CO. | DVD - 2018 | 127.31 | R | 02/06/19 | 02/26/19 | Q43687191 | |
| | | | <u>202.56</u> | | | | | |
| | Extd Total: | | 202.56 | | | | | |
| | Department Total: | | 202.56 | | | | | |
| | CAFR Total: | | 202.56 | | | | | |
| 8-01-31-445-200-273 | PBG-WATER (3 of 5) | | | | | | | |
| 18-00186 94 AMERI230 | AMERICAN WATER SHARED SERVICES | TOWNSHIP WATER SERVICE | 2,747.13 | R | 09/05/18 | 02/25/19 | 11/16-1/17/2019 | B |
| | Extd Total: | | 2,747.13 | | | | | |
| | Department Total: | | 2,747.13 | | | | | |

| Account | Description | | | | First | Rcvd | Chk/Void | | PO |
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| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | | Type |
| 8-01-31-460-200-276 | UTILITIES-MOTOR FUELS-DPW | | | | | | | | |
| 18-01936 7 A H HOFF A.H. HOFFMANN, LLC | REPAIRS, ETC TO FUEL PUMPS | 595.35 | R | 04/26/18 | 02/26/19 | | 41986 | | B |
| 18-01936 8 A H HOFF A.H. HOFFMANN, LLC | REPAIRS, ETC TO FUEL PUMPS | 405.00 | R | 04/26/18 | 02/26/19 | | 41989 | | B |
| 18-01936 9 A H HOFF A.H. HOFFMANN, LLC | REPAIRS, ETC TO FUEL PUMPS | 650.00 | R | 04/26/18 | 02/26/19 | | 41983 | | B |
| | | <u>1,650.35</u> | | | | | | | |
| | Extd Total: | 1,650.35 | | | | | | | |
| | Department Total: | 1,650.35 | | | | | | | |
| | CAFR Total: | 4,397.48 | | | | | | | |
| | Fund Total: CURRENT FUND | 79,513.21 | | | | | | | |
| | Year Total: | 79,513.21 | | | | | | | |
| Fund: | CURRENT FUND | | | | | | | | |
| 9-01-20-100-100-101 | A/E SW REG | | | | | | | | |
| 19-00993 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 26,569.22 | P | 1093 | 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-20-100-100-103 | A/E OVERTIME | | | | | | | | |
| 19-00993 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 3.99 | P | 1093 | 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-20-100-100-104 | A/E PART TIME SALARIES | | | | | | | | |
| 19-00993 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 2,972.58 | P | 1093 | 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-20-100-100-201 | A/E MATERIALS & SUPPLIES | | | | | | | | |
| 19-00703 9 STAPLES STAPLES ADVANTAGE | ADMINISTRATION DEPOSIT BAGS | 10.00 | R | | 02/04/19 | 02/26/19 | | 3404417292 | |
| 9-01-20-100-100-210 | A/E NEW EMPLOYEE PHYSICALS | | | | | | | | |
| 19-00704 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | | 02/04/19 | 02/25/19 | | 47387 | B |
| 19-00704 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 155.00 | R | | 02/04/19 | 02/25/19 | | 47390 | B |
| 19-00704 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | | 02/04/19 | 02/25/19 | | 47391 | B |
| 19-00704 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | | 02/04/19 | 02/25/19 | | 47393 | B |
| 19-00704 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH | Employee Physical & RTW Exams | 115.00 | R | | 02/04/19 | 02/25/19 | | 47392 | B |
| | | <u>615.00</u> | | | | | | | |
| | Extd Total: | 30,170.79 | | | | | | | |
| 9-01-20-100-101-101 | PURCHASING-REGULAR SALARIES & | | | | | | | | |
| 19-00993 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 5,839.51 | P | 1093 | 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |

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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|-----------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-20-100-101-104 19-00993 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | PURCHASING PART-TIME S/W | 694.48 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-100-101-201 19-00702 3 WBMASON W.B.MASON | PURCHASING-MATERIALS & SUPPLIE PURCHASING TONER | 116.41 | R | 02/01/19 | 02/25/19 | I63251126 | |
| | Extd Total: | 6,650.40 | | | | | |
| | Department Total: | 36,821.19 | | | | | |
| 9-01-20-110-100-102 19-00993 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | TOWNSHIP COMMITTEE S/W | 769.22 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-110-100-211 19-00260 2 TALIE010 TALIERCIO'S | TOWNSHIP COMMITTEE- MEETING EXPENSES for T/C Meeting -sandwich tray | 120.00 | R | 01/17/19 | 02/26/19 | 17817 | B |
| 19-00260 3 TALIE010 TALIERCIO'S | for T/C Meeting -sandwich tray | 100.00 | R | 01/17/19 | 02/26/19 | 19791 | B |
| | | 220.00 | | | | | |
| | Extd Total: | 989.22 | | | | | |
| | Department Total: | 989.22 | | | | | |
| 9-01-20-120-100-101 19-00993 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | TOWNSHIP CLERK SAL/WAGES | 11,086.29 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-120-100-102 19-00993 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | TWP CLERK-SAL/WAGES-OVERTIME | 16.60 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-120-100-104 19-00993 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | TWP CLERK P/T S/W | 3,549.90 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-120-100-201 19-00700 2 WBMASON W.B.MASON | TWP CLERK-MATERIALS & SUPPLIES CLERK OFFICE SUPPLIES | 89.74 | R | 02/01/19 | 02/26/19 | I63334796 | |
| 19-00700 3 WBMASON W.B.MASON | CLERK OFFICE SUPPLIES | 2.49 | R | 02/21/19 | 02/26/19 | I63523284 | |
| 19-00700 4 WBMASON W.B.MASON | CLERK OFFICE SUPPLIES | 46.36 | R | 02/22/19 | 02/26/19 | I63649111 | |
| 19-00700 5 WBMASON W.B.MASON | CLERK OFFICE SUPPLIES | 46.36 | R | 02/26/19 | 02/26/19 | CR6458778 | |
| 19-00700 6 WBMASON W.B.MASON | CLERK OFFICE SUPPLIES | 2.49 | R | 02/26/19 | 02/26/19 | CR6472208 | |
| 19-00703 4 STAPLES STAPLES ADVANTAGE | CLERK & REGISTRAR-DEPOSIT BAGS | 30.00 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| 19-00754 1 BHPH 010 B & H PHOTO VIDEO | PASSPORT PHOTO PAPER | 135.98 | R | 02/06/19 | 02/26/19 | 154408133 | |
| 19-00785 1 MGLFO010 MGL FORMS SYSTEMS | Notary Seal | 57.00 | R | 02/06/19 | 02/26/19 | 161764 | |

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Purchase Order Listing By Budget Account

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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--------------------------------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-20-120-100-201 19-00785 2 MGLFO010 | TWP CLERK-MATERIALS & SUPPLIES MGL FORMS SYSTEMS | Continued Shipping | | | | | |
| | | 12.00 324.72 | R | 02/06/19 | 02/26/19 | 161764 | |
| 9-01-20-120-100-205 19-00925 1 MUNIC030 | TWP CLERK-DUES/SUBSCRIPTIONS MUNICIPAL CLERKS ASSOC NJ | MEMBERSHIP RENEWAL H BRUNT | | | | | |
| | | 100.00 | R | 02/20/19 | 02/26/19 | FEB.8,2019 | |
| 9-01-20-120-100-209 19-00393 5 TWO-ADS | TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC | 2019 ADS FOR TOWNSHIP CLERK | | | | | |
| | | 151.90 | R | 01/23/19 | 02/26/19 | 115116 | B |
| | Extd Total: | 15,229.41 | | | | | |
| | Department Total: | 15,229.41 | | | | | |
| 9-01-20-130-100-101 19-00993 10 TOWNS020 | FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | | | | |
| | | 22,759.27 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-20-130-100-104 19-00993 11 TOWNS020 | FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | | | | |
| | | 1,731.78 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-20-130-100-201 19-00702 2 WBMASON | FINANCE-MATERIALS & SUPPLIES W.B.MASON | FINANCE TONER REMANUF | | | | | |
| | | 57.93 | R | 02/01/19 | 02/25/19 | I63251041 | |
| 9-01-20-130-100-206 19-00138 1 NJLEA010 | FINANCE-TRAINING NJ LEAGUE OF MUNICIPALITIES | PROFESSIONAL DEVELOPMENT | | | | | |
| | | 50.00 | R | 01/15/19 | 02/26/19 | S-17289 | |
| | Extd Total: | 24,598.98 | | | | | |
| | Department Total: | 24,598.98 | | | | | |
| 9-01-20-140-100-101 19-00993 25 TOWNS020 | MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | | | | |
| | | 11,933.92 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-20-140-100-104 19-00993 26 TOWNS020 | MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | | | | |
| | | 1,012.56 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-20-140-100-232 19-00283 3 PALINDRO | MIS-EQUIPMENT MAINTENANCE PALINDROME TECHNOLOGIES INC. | Managed Service Threat Monitor | | | | | |
| | | 2,000.00 | R | 01/23/19 | 02/26/19 | 2019008 | |
| | Extd Total: | 14,946.48 | | | | | |
| | Department Total: | 14,946.48 | | | | | |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-20-145-100-101 | COLLECTOR'S OFFICE - REGULAR S&W | | | | | | | |
| 19-00993 15 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 13,685.80 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-145-100-104 | COLLECTOR'S OFFICE - OVERTIME | | | | | | | |
| 19-00993 16 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 61.30 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-145-100-105 | COLLECTOR'S OFFICE - PART-TIME | | | | | | | |
| 19-00993 17 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 790.02 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-145-100-201 | COLLECTOR-MATERIALS & SUPPLIES | | | | | | | |
| 19-00703 1 STAPLES | STAPLES ADVANTAGE TAX COLLECTOR-DEPOSIT BAGS | | 100.00 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| | Extd Total: | | 14,637.12 | | | | | |
| | Department Total: | | 14,637.12 | | | | | |
| 9-01-20-150-100-101 | ASSESSOR'S OFFICE - SALARIES & WAGES | | | | | | | |
| 19-00993 14 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 8,392.59 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-20-150-100-201 | ASSESSOR-MATERIALS & SUPPLIES | | | | | | | |
| 19-00703 11 STAPLES | STAPLES ADVANTAGE TAX ASSESSOR DEPOSIT BAGS | | 10.00 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| | Extd Total: | | 8,402.59 | | | | | |
| | Department Total: | | 8,402.59 | | | | | |
| 9-01-20-155-100-213 | LEGAL-REIMBURSABLES (FORMERLY SEARCH) | | | | | | | |
| 19-00011 4 MCOMBER | MCOMBER & MCOMBER, P.C. REIMBURSEABLE | | 24.77 | R | 02/25/19 | 02/26/19 | 13001 | B |
| 9-01-20-155-100-214 | LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) | | | | | | | |
| 19-00011 3 MCOMBER | MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES AS | | 975.00 | R | 01/10/19 | 02/26/19 | 13001 | B |
| | Extd Total: | | 999.77 | | | | | |
| | Department Total: | | 999.77 | | | | | |
| | CAFR Total: | | 116,624.76 | | | | | |
| 9-01-21-180-100-101 | PLANNING-REGULAR SALARIES & WA | | | | | | | |
| 19-00993 24 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 10,838.59 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |

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|--------------------------------|--|-----------------------|-----------|----------|-------------------|--------------|------------------|------------|------------|
| 9-01-21-180-100-201 | PLANNING-MATERIALS & SUPPLIES | | | | | | | | |
| 19-00701 1 WBMASON | W.B.MASON | COPY PAPER PLANNING | 91.05 | R | 02/01/19 | 02/25/19 | | I63251136 | |
| 19-00702 1 WBMASON | W.B.MASON | PLANNING TONER | 67.31 | R | 02/01/19 | 02/25/19 | | I63251049 | |
| 19-00703 10 STAPLES | STAPLES ADVANTAGE | PLANNING DEPOSIT BAGS | 10.00 | R | 02/04/19 | 02/26/19 | | 3404417292 | |
| | | | 168.36 | | | | | | |
| | Extd Total: | | 11,006.95 | | | | | | |
| 9-01-21-180-101-101 | PLANNING BOARD-REGULAR SALARIES | | | | | | | | |
| 19-00993 21 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 843.14 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-21-180-101-102 | PLANNING BOARD-OVERTIME | | | | | | | | |
| 19-00993 22 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 216.81 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | Extd Total: | | 1,059.95 | | | | | | |
| | Department Total: | | 12,066.90 | | | | | | |
| 9-01-21-185-100-101 | ZONING BOARD-REGULAR SALARIES | | | | | | | | |
| 19-00993 23 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 843.16 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | Extd Total: | | 843.16 | | | | | | |
| | Department Total: | | 843.16 | | | | | | |
| | CAFR Total: | | 12,910.06 | | | | | | |
| 9-01-22-195-100-101 | INSPECTIONS - BUILDING S/W | | | | | | | | |
| 19-00993 36 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 38,392.70 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-22-195-100-102 | INSPECTIONS - HOUSING S/W | | | | | | | | |
| 19-00993 37 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 2,087.13 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-22-195-100-103 | INSPECTIONS-OVERTIME | | | | | | | | |
| 19-00993 38 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 2,562.14 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-22-195-100-104 | INSPECTIONS-PART-TIME S/W | | | | | | | | |
| 19-00993 39 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 8,586.23 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-22-195-100-105 | INSPECTIONS - ZONING S/W | | | | | | | | |
| 19-00993 40 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 4,162.38 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |

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| 9-01-22-195-100-106 | INSPECTIONS - ZONING PT | | | | | | | |
| 19-00993 41 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R | FEBRUARY 22, 2019 | 3,606.38 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-22-195-100-201 | INSPECTIONS-MATERIALS & SUPPLI | | | | | | | |
| 19-00703 7 STAPLES | STAPLES ADVANTAGE | BUILDING DEPOSIT BAGS | 20.00 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| | Extd Total: | | 59,416.96 | | | | | |
| | Department Total: | | 59,416.96 | | | | | |
| | CAFR Total: | | 59,416.96 | | | | | |
| 9-01-23-215-100-221 | INSURANCE - WORKMEN'S COMP | | | | | | | |
| 19-00018 2 INSERVCO | INSERVCO INSURANCE SERVICES | TO SERVE AS THIRD PARTY | 70,540.10 | R | 01/11/19 | 02/26/19 | 21119WC | B |
| 19-00018 3 INSERVCO | INSERVCO INSURANCE SERVICES | TO SERVE AS THIRD PARTY | 2,017.20 | R | 02/22/19 | 02/26/19 | 21919WC | B |
| | | | 72,557.30 | | | | | |
| | Extd Total: | | 72,557.30 | | | | | |
| | Department Total: | | 72,557.30 | | | | | |
| 9-01-23-220-100-221 | INSURANCE-MEDICAL CLAIMS ADMINISTRATION | | | | | | | |
| 19-00705 2 WAGWORK | WAGWORKS | FSA Monthly Administration Fee | 100.00 | R | 02/04/19 | 02/25/19 | INV1222118 | B |
| 9-01-23-220-100-222 | INSURANCE-PPO CLAIMS | | | | | | | |
| 19-00709 3 TWPOF010 | TWP.OF MIDD/QUALCARE | Health Care Claims PPO #158 | 32,517.64 | R | 02/07/19 | 02/25/19 | #158 2/7/2019 | B |
| 19-00709 4 TWPOF010 | TWP.OF MIDD/QUALCARE | Health Care Claims PPO #158 | 48,443.54 | R | 02/07/19 | 02/25/19 | #158 2/14/2019 | B |
| | | | 80,961.18 | | | | | |
| 9-01-23-220-100-224 | INSURANCE - POS CLAIMS | | | | | | | |
| 19-00710 7 TWPOF010 | TWP.OF MIDD/QUALCARE | Health Care Claims PO # 658 | 117,873.19 | R | 02/06/19 | 02/26/19 | #658 2/7/2019 | B |
| 19-00710 8 TWPOF010 | TWP.OF MIDD/QUALCARE | Health Care Claims PO # 658 | 25,507.82 | R | 02/21/19 | 02/26/19 | #658 2/14/2019 | B |
| | | | 143,381.01 | | | | | |
| 9-01-23-220-100-225 | INSURANCE - HMO CLAIMS | | | | | | | |
| 19-00710 5 TWPOF010 | TWP.OF MIDD/QUALCARE | Healthe Care Claims HMO #657 | 5,545.59 | R | 02/06/19 | 02/26/19 | #657 2/7/2019 | B |
| 19-00710 6 TWPOF010 | TWP.OF MIDD/QUALCARE | Healthe Care Claims HMO #657 | 30,767.12 | R | 02/06/19 | 02/26/19 | #657 2/14/2019 | B |
| | | | 36,312.71 | | | | | |

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|---|---|------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-23-220-100-226 19-00015 5 BENEC010 | INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES,INC. PROVIDE PRESCRIPTION CLAIMS | 136,958.02 | R | 02/07/19 | 02/26/19 | FEB.15,2019 | B |
| | Extd Total: | 397,712.92 | | | | | |
| | Department Total: | 397,712.92 | | | | | |
| 9-01-23-225-100-225 19-00993 81 TOWNS020 | INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 1,154.87 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| | Extd Total: | 1,154.87 | | | | | |
| | Department Total: | 1,154.87 | | | | | |
| | CAFR Total: | 471,425.09 | | | | | |
| 9-01-25-240-100-101 19-00993 28 TOWNS020 | POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 314,397.10 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-25-240-100-102 19-00993 29 TOWNS020 | POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 156,692.88 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-25-240-100-103 19-00993 30 TOWNS020 | POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 240.00 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 19-00993 31 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 17,038.24 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| | | 17,278.24 | | | | | |
| 9-01-25-240-100-105 19-00993 32 TOWNS020 | POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 4,930.00 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-25-240-100-106 19-00993 33 TOWNS020 | POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 37,077.21 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-25-240-100-109 19-00993 34 TOWNS020 | POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 1,925.00 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-25-240-100-117 19-00993 35 TOWNS020 | PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 19,356.24 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-25-240-100-201 19-00375 1 CDWGO010 | POLICE-MATERIALS & SUPPLIES CDW GOVERNMENT INC. SEAGATE BACKUP PLUS | 120.02 | R | 01/23/19 | 02/25/19 | QWw1008 | |
| 19-00404 4 ALLAM030 | ALL AMERICAN PRINT & COPY 2019 PRINTING SUPPLIES | 28.00 | R | 01/23/19 | 02/25/19 | 72170 | |

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|--------------------------------|-------------------------------|------------------------------|------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-25-240-100-201 | POLICE-MATERIALS & SUPPLIES | Continued | | | | | | |
| 19-00404 5 ALLAM030 | ALL AMERICAN PRINT & COPY | 2019 PRINTING SUPPLIES | 430.20 | R | 01/23/19 | 02/25/19 | 72171 | B |
| 19-00409 2 HALLS010 | HALL SECURITY | 2019 LOCKSMITH SECURITY | 8.00 | R | 01/23/19 | 02/25/19 | 104895 | B |
| 19-00409 3 HALLS010 | HALL SECURITY | 2019 LOCKSMITH SECURITY | 175.00 | R | 01/23/19 | 02/25/19 | 104034 | B |
| 19-00608 1 DRAGER S | DRAGER INC. | DRAEGER CERTIFIED WET BATH | 120.00 | R | 01/30/19 | 02/26/19 | 5950558073 | |
| 19-00608 2 DRAGER S | DRAGER INC. | ALCOTEST 7110 MK-III-C | 68.00 | R | 01/30/19 | 02/26/19 | 5950558073 | |
| 19-00609 1 SIRCH010 | SIRCHIE LABORATORIES | EVIDENCE BOX, GUN | 380.88 | R | 01/30/19 | 02/26/19 | 0384557-IN | |
| 19-00609 2 SIRCH010 | SIRCHIE LABORATORIES | EVIDENCE RIFLE BOX | 240.84 | R | 01/30/19 | 02/26/19 | 0384557-IN | |
| 19-00609 3 SIRCH010 | SIRCHIE LABORATORIES | EVIDENCE BOX, KNIFE | 55.52 | R | 01/30/19 | 02/26/19 | 0384557-IN | |
| 19-00609 4 SIRCH010 | SIRCHIE LABORATORIES | SHIPPING | 198.50 | R | 01/30/19 | 02/26/19 | 0384557-IN | |
| 19-00700 1 WBMASON | W.B.MASON | POLICE OFFICE SUPPLIES | 714.70 | R | 02/01/19 | 02/26/19 | I63250870 | |
| 19-00703 5 STAPLES | STAPLES ADVANTAGE | POLICE-DEPOSIT BAGS | 30.00 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| | | | 2,569.66 | | | | | |
| 9-01-25-240-100-205 | POLICE - DUES & MEMBERSHIPS | | | | | | | |
| 19-00732 1 FBILEEDA | FBI-LEEDA INC. | 2019 MEMBERSHIP DUES | 50.00 | R | 02/06/19 | 02/26/19 | 300022107 | |
| 19-00737 1 NJSTA030 | NJ STATE ASSOC. CHIEFS POLICE | 2019 MEMBERSHIP DUES NJSACOP | 275.00 | R | 02/06/19 | 02/22/19 | 2019 DUES | |
| | | | 325.00 | | | | | |
| 9-01-25-240-100-206 | POLICE-TRAINING | | | | | | | |
| 19-00627 1 TRAPFIND | TRAP FIND | POLICE TRAINING | 150.00 | R | 01/30/19 | 02/26/19 | 452 | |
| 9-01-25-240-100-235 | POLICE - NEW HIRES | | | | | | | |
| 19-00623 4 BOBSU010 | BOB'S UNIFORM SHOP | 2019 NEW HIRE UNIFORMS | 120.00 | R | 01/30/19 | 02/26/19 | 138480 | B |
| 19-00623 5 BOBSU010 | BOB'S UNIFORM SHOP | 2019 NEW HIRE UNIFORMS | 120.00 | R | 01/30/19 | 02/26/19 | 138481 | B |
| 19-00624 3 BOBSU010 | BOB'S UNIFORM SHOP | 2019 POLICE UNIFORMS | 120.00 | R | 01/30/19 | 02/26/19 | 138471 | B |
| | | | 360.00 | | | | | |
| 9-01-25-240-100-299 | POLICE-MEDICAL EXPENSES | | | | | | | |
| 19-00411 2 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2019 MEDICAL EXAMS | 349.00 | R | 01/23/19 | 02/22/19 | 00047384-00 | B |
| 19-00411 3 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2019 MEDICAL EXAMS | 349.00 | R | 01/23/19 | 02/22/19 | 00047385-00 | B |
| 19-00411 4 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2019 MEDICAL EXAMS | 349.00 | R | 01/23/19 | 02/22/19 | 00047386-00 | B |
| 19-00411 5 MERID040 | MERIDIAN OCCUPATIONAL HEALTH | 2019 MEDICAL EXAMS | 170.00 | R | 01/23/19 | 02/26/19 | 47389-00 | B |
| | | | 1,217.00 | | | | | |
| | Extd Total: | | 556,278.33 | | | | | |
| | Department Total: | | 556,278.33 | | | | | |

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| 9-01-25-252-100-101 | EMERG MGMT-REGULAR SALARIES | | | | | | | | |
| 19-00993 42 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 1,450.85 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 19-00993 43 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 98.08 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | | | 1,548.93 | | | | | | |
| 9-01-25-252-100-201 | EMERG MGMT-MATERIALS & SUPPLIE | | | | | | | | |
| 19-00218 2 JASPAN | JASPAN BROTHERS HARDWARE | MISC. ITEMS NEEDED FOR OEM | 6.15 | R | 01/15/19 | 02/22/19 | | A951431 | B |
| 19-00218 3 JASPAN | JASPAN BROTHERS HARDWARE | MISC. ITEMS NEEDED FOR OEM | 49.98 | R | 01/15/19 | 02/25/19 | | A952642 | B |
| | | | 56.13 | | | | | | |
| 9-01-25-252-100-232 | EMERG MGMT - UTILITIES | | | | | | | | |
| 19-00212 2 JCPL 010 | JCP & L | UTILITY BILLS: SIREN & TRAILER | 40.71 | R | 01/15/19 | 02/26/19 | | 1/10-2/7/2019 | B |
| | Extd Total: | | 1,645.77 | | | | | | |
| | Department Total: | | 1,645.77 | | | | | | |
| 9-01-25-260-100-323 | FIRST AID PUBLIC RELATIONS | | | | | | | | |
| 19-00692 2 FIRE COM | FIRE COMPANIES. COM, INC. | EMS Department Website | 89.97 | R | 01/30/19 | 02/25/19 | | 16248 | B |
| | Extd Total: | | 89.97 | | | | | | |
| | Department Total: | | 89.97 | | | | | | |
| 9-01-25-265-100-102 | FIRE - CHIEF STIPENDS | | | | | | | | |
| 19-00993 44 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 765.40 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-25-265-100-104 | FIRE - FIRE ACADEMY INSTRUCTORS | | | | | | | | |
| 19-00993 45 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 160.00 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-25-265-100-201 | FIRE-MATERIALS & SUPPLIES | | | | | | | | |
| 19-00759 1 POWER030 | POWERHOUSE SIGNWORKS | "MTFD 2019" 3/4" ROUND DECALS | 200.00 | R | 02/06/19 | 02/26/19 | | 20-021102 | |
| 9-01-25-265-100-202 | FIRE-EQUIPMENT PURCHASE | | | | | | | | |
| 19-00616 1 SAFE T | SAFE T SKYLAND AREA FIRE | REPLACEMENT BATTERY PACK BH-20 | 855.00 | R | 01/30/19 | 02/26/19 | | 10529 | |
| 9-01-25-265-100-209 | FIRE - MARINE DIVISION | | | | | | | | |
| 19-00402 1 PORTM030 | PORT MONMOUTH MARINE | PM SERVICE / 2 BOAT ENGINES | 1,822.38 | R | 01/23/19 | 02/26/19 | | S109180 | |
| 19-00775 1 FIREFIGH | FIREFIGHTER ONE LLC | HYPOTHERMIC STABILIZER BAG | 438.75 | R | 02/06/19 | 02/26/19 | | 504959 | |
| 19-00775 2 FIREFIGH | FIREFIGHTER ONE LLC | COMPRESSIBLE HSB STORAGE BAG | 77.00 | R | 02/06/19 | 02/26/19 | | 504959 | |

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| 9-01-25-265-100-209 | FIRE - MARINE DIVISION | Continued | | | | | | |
| 19-00775 3 FIREFIGHTER ONE LLC | | SHIPPING | 15.00 | R | 02/06/19 | 02/26/19 | 504959 | |
| | | | 2,353.13 | | | | | |
| 9-01-25-265-100-234 | FIRE-AIR UNIT EXPENSES | | | | | | | |
| 19-00650 1 PINNACLE PINNACLE TECHNOLOGIES LLC | | KEYFOBS / AIR UNIT BUILDING | 193.75 | R | 01/30/19 | 02/26/19 | 1682 | |
| 19-00748 1 NJFIR010 ACTION FIRE APPARATUS, TBA | | AIR PAK BENCH TEST-POSI CHECK/ | 353.00 | R | 02/06/19 | 02/22/19 | 59796 | |
| | | | 546.75 | | | | | |
| 9-01-25-265-100-267 | FIRE-ACADEMY MATERIALS | | | | | | | |
| 19-00203 4 CALLAHAN CALLAHANS TERMITE & PEST CTRL | | 2019 MONTHLY PEST CONTROL | 50.00 | R | 01/15/19 | 02/25/19 | 59719 | B |
| 19-00663 1 NFPA 010 N.F.P.A. | | ONE YEAR NFPA MEMBERSHIP | 175.00 | R | 01/30/19 | 02/25/19 | 7436080Y | |
| 19-00664 1 NFPA 010 N.F.P.A. | | ONE YEAR ONLINE SUBSCRIPTION | 1,345.50 | R | 01/30/19 | 02/25/19 | 7436079Y | |
| | | | 1,570.50 | | | | | |
| 9-01-25-265-100-299 | FIRE DEPT MEDICAL EXPENSES | | | | | | | |
| 19-00126 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH | | 2019 REVIEW OF OSHA | 25.00 | R | 01/14/19 | 02/22/19 | 00047388-00 | B |
| | Extd Total: | | 6,475.78 | | | | | |
| 9-01-25-265-101-101 | UNIFORM FIRE SAFETY-REGULAR SA | | | | | | | |
| 19-00993 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 1,689.11 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-25-265-101-104 | UNIFORM FIRE SAFETY- P/T | | | | | | | |
| 19-00993 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 7,298.96 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-25-265-101-201 | UNIFORM FIRE SAFETY-MATERIALS | | | | | | | |
| 19-00703 8 STAPLES STAPLES ADVANTAGE | | FIRE DEPOSIT BAGS | 10.00 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| 19-00813 1 ALLAM030 ALL AMERICAN PRINT & COPY | | RE-ORDER FOR FIRE INSPECTOR | 28.00 | R | 02/08/19 | 02/26/19 | 72172 | |
| | | | 38.00 | | | | | |
| | Extd Total: | | 9,026.07 | | | | | |
| | Department Total: | | 15,501.85 | | | | | |

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| 9-01-25-275-100-101 | PROSECUTOR-REGULAR SALARIES | | | | | | |
| 19-00993 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 2,884.61 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| | Extd Total: | 2,884.61 | | | | | |
| | Department Total: | 2,884.61 | | | | | |
| | CAFR Total: | 576,400.53 | | | | | |
| 9-01-26-290-100-101 | STREETS & ROADS - REGULAR S/W | | | | | | |
| 19-00993 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 66,832.66 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 19-00993 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 1,557.68 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| | | 68,390.34 | | | | | |
| 9-01-26-290-100-104 | STREETS & ROADS - OVERTIME | | | | | | |
| 19-00993 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 732.49 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-26-290-100-105 | SNOW OVERTIME | | | | | | |
| 19-00993 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 7,367.42 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-26-290-100-107 | SEASONAL S/W | | | | | | |
| 19-00993 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 1,226.50 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-26-290-100-237 | DPW-ROAD MATERIALS | | | | | | |
| 19-00744 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. MATERIAL FOR HOT PATCHING | | 1,506.50 | R | 02/06/19 | 02/26/19 | 002-19-1 | B |
| 9-01-26-290-100-257 | DPW TOOLS-ROAD DIVISION | | | | | | |
| 19-00165 2 JASPER JASPER BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT | | 12.75 | R | 01/15/19 | 02/22/19 | A942601 | B |
| 19-00167 2 PRIDE010 PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT | | 237.82 | R | 01/15/19 | 02/22/19 | 812130 | B |
| | | 250.57 | | | | | |
| 9-01-26-290-100-276 | DPW-TREE MAINTENANCE | | | | | | |
| 19-00174 3 FLYNN010 FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL, ETC | | 3,500.00 | R | 01/15/19 | 02/22/19 | 412 GLENMARY | B |
| | Extd Total: | 82,973.82 | | | | | |
| 9-01-26-290-101-232 | SNOW-EQUIPMENT MAINTENANCE | | | | | | |
| 19-00781 2 HENDER HENDERSON PRODUCTS, INC. MISC SNOW PLOW PARTS | | 138.00 | R | 02/06/19 | 02/26/19 | 287722 | |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--|---------------------------|-----------|----------|-------------------|--------------|------------------|------------|------------|
| 9-01-26-290-101-279 | SNOW-CHEMICALS & ABRASIVES | | | | | | | | |
| 19-00494 2 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,278.32 | R | 01/24/19 | 02/22/19 | | 7010243 | B |
| 19-00494 3 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,257.74 | R | 01/24/19 | 02/22/19 | | 7010253 | B |
| 19-00494 4 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,429.25 | R | 01/24/19 | 02/22/19 | | 7010244 | B |
| 19-00494 5 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,340.64 | R | 01/24/19 | 02/22/19 | | 7010254 | B |
| 19-00494 6 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,338.35 | R | 01/24/19 | 02/22/19 | | 7010245 | B |
| 19-00494 7 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,287.47 | R | 01/24/19 | 02/22/19 | | 7010256 | B |
| 19-00494 8 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,163.41 | R | 01/24/19 | 02/22/19 | | 7010246 | B |
| 19-00494 9 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,405.24 | R | 01/24/19 | 02/22/19 | | 7010649 | B |
| 19-00494 10 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,320.63 | R | 01/24/19 | 02/22/19 | | 7010247 | B |
| 19-00494 11 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,330.35 | R | 01/24/19 | 02/22/19 | | 7010650 | B |
| 19-00494 12 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,294.90 | R | 01/24/19 | 02/22/19 | | 7010249 | B |
| 19-00494 13 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,313.19 | R | 01/24/19 | 02/22/19 | | 7010651 | B |
| 19-00494 14 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,294.90 | R | 01/24/19 | 02/22/19 | | 7010250 | B |
| 19-00494 15 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,205.14 | R | 01/24/19 | 02/22/19 | | 7010652 | B |
| 19-00494 16 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,251.45 | R | 01/24/19 | 02/22/19 | | 7010251 | B |
| 19-00494 17 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,232.59 | R | 01/24/19 | 02/22/19 | | 7010653 | B |
| 19-00494 18 CHEMLABS | CHEMICAL EQUIPMENT LABS, INC. | DELIVERY OF SALT | 1,265.17 | R | 02/20/19 | 02/22/19 | | 7010252 | B |
| | | | 22,008.74 | | | | | | |
| | Extd Total: | | 22,146.74 | | | | | | |
| 9-01-26-290-102-101 | PARKS - S/W REG | | | | | | | | |
| 19-00993 53 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 34,346.23 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-26-290-102-103 | PARKS- OT | | | | | | | | |
| 19-00993 54 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 122.95 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-26-290-102-105 | PARKS-SEASONAL | | | | | | | | |
| 19-00993 55 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 1,402.50 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-26-290-102-232 | PARKS-EQUIPMENT MAINTENANCE | | | | | | | | |
| 19-00321 3 LAW | LAWSON PRODUCTS, INC. | MISC PARTS FOR MOWER SHOP | 747.38 | R | 01/23/19 | 02/25/19 | | 9306452258 | B |
| 19-00321 4 LAW | LAWSON PRODUCTS, INC. | MISC PARTS FOR MOWER SHOP | 83.97 | R | 01/23/19 | 02/25/19 | | 9306452259 | B |
| 19-00323 2 NAYLO010 | NAYLOR'S AUTO PARTS | MISC PARTS FOR MOWER SHOP | 189.60 | R | 01/23/19 | 02/22/19 | | 117266 | B |
| 19-00324 2 WHPOT010 | W H POTTER AND SONS INC. | MISC PARTS FOR MOWER SHOP | 188.27 | R | 01/23/19 | 02/22/19 | | 228702 | B |
| | | | 1,209.22 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|------------------------------|------------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-26-290-102-256 | PARKS-MAINTENANCE | | | | | | | |
| 19-00115 2 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 9.44 | R | 01/14/19 | 02/22/19 | B671128 | B |
| 19-00115 3 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 27.62 | R | 01/14/19 | 02/22/19 | A947453 | B |
| 19-00115 4 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 53.07 | R | 01/14/19 | 02/22/19 | A947637 | B |
| 19-00115 5 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR PARK MAINT | 17.55 | R | 01/14/19 | 02/22/19 | A948163 | B |
| 19-00117 2 LAW | LAWSON PRODUCTS, INC. | MISC SUPPLIES FOR PARK MAINT | 642.37 | R | 01/14/19 | 02/26/19 | 9306462187 | B |
| 19-00117 3 LAW | LAWSON PRODUCTS, INC. | MISC SUPPLIES FOR PARK MAINT | 61.66 | R | 01/14/19 | 02/26/19 | 9306465607 | B |
| 19-00118 2 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR PARK MAINT | 41.68 | R | 01/14/19 | 02/25/19 | 565466 | B |
| 19-00118 3 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR PARK MAINT | 169.99 | R | 01/14/19 | 02/25/19 | 565531 | B |
| 19-00304 2 PETRUZZE | PETRUZZELLI BROTHERS EXCAVAT. | SCREENED TOP SOIL, STONE, | 232.00 | R | 01/23/19 | 02/22/19 | 10023 | B |
| | | | 1,255.38 | | | | | |
| 9-01-26-290-102-305 | PARKS-ATH FIELDS-FENCE CONTRACTOR | | | | | | | |
| 19-00665 1 TAYLO020 | TAYLOR FENCE CO INC | 11' PRESSURE TREATED SPLIT | 1,115.00 | R | 01/30/19 | 02/26/19 | 19-000661 | |
| 19-00665 2 TAYLO020 | TAYLOR FENCE CO INC | 2 HOLE LOCUST LINE POSTS | 885.00 | R | 01/30/19 | 02/26/19 | 19-000661 | |
| | | | 2,000.00 | | | | | |
| | Extd Total: | | 40,336.28 | | | | | |
| 9-01-26-290-104-101 | ADMINISTRATION & ENGINEERING REG S/W | | | | | | | |
| 19-00993 56 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 22,913.02 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-26-290-104-102 | ADMINISTRATION & ENGINEERING - O/T | | | | | | | |
| 19-00993 57 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 177.02 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-26-290-104-203 | ADMINISTRATION & ENG- OFFICE SUPPLIES | | | | | | | |
| 19-00526 1 WBMASON | W.B.MASON | DPW OFFICE SUPPLIES | 164.02 | R | 01/25/19 | 02/25/19 | I63251199 | |
| 19-00703 2 STAPLES | STAPLES ADVANTAGE | DPW-DEPOSIT BAGS | 55.00 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| | | | 219.02 | | | | | |
| 9-01-26-290-104-207 | ADMINISTRATION & ENG - MISC DPW | | | | | | | |
| 19-00109 2 RARITAN | RARITAN BAYKEEPER INC. | OPERATION OF PUMP OUT BOAT | 500.00 | R | 01/14/19 | 02/26/19 | 2/12/19 | B |
| | Extd Total: | | 23,809.06 | | | | | |
| | Department Total: | | 169,265.90 | | | | | |
| 9-01-26-305-100-101 | SOLID WASTE & RECYCLING-SALARIES & WAGES | | | | | | | |
| 19-00993 65 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 4,103.25 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |

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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-26-305-100-104 19-00993 66 TOWNS020 | SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 3,751.71 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-26-305-100-112 19-00993 67 TOWNS020 | CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 3,941.71 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-26-305-100-113 19-00993 68 TOWNS020 | CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 2,471.37 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-26-305-100-800 19-00076 3 CENTRAL1 | CONTRACTOR FEES CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID | 355,417.00 | R | 01/14/19 | 02/25/19 | 163799 | B |
| 9-01-26-305-100-809 19-00077 8 CENTRAL1 | CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES | 89,221.01 | R | 01/14/19 | 02/26/19 | 167415 | B |
| 9-01-26-305-100-810 19-00189 2 MONMO305 | RECYCLING-TIPPING FEES/CONTAIN MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS | 350.00 | R | 01/15/19 | 02/22/19 | 18761 | B |
| 19-00189 3 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS | 350.00 | R | 01/15/19 | 02/22/19 | 18809 | B |
| 19-00189 4 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS | 350.00 | R | 01/15/19 | 02/22/19 | 18878 | B |
| 19-00189 5 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS | 350.00 | R | 01/15/19 | 02/22/19 | 18835 | B |
| 19-00189 6 MONMO305 | MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF USED ELECTRONICS | 350.00 | R | 01/15/19 | 02/22/19 | 18909 | B |
| | | 1,750.00 | | | | | |
| | Extd Total: | 460,656.05 | | | | | |
| | Department Total: | 460,656.05 | | | | | |
| 9-01-26-310-100-101 19-00993 58 TOWNS020 | DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 20,149.82 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 19-00993 59 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 303.53 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| | | 20,453.35 | | | | | |
| 9-01-26-310-100-102 19-00993 60 TOWNS020 | DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 894.40 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-26-310-100-104 19-00993 61 TOWNS020 | DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 4,118.52 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 15295 | |
| 9-01-26-310-100-201 19-00337 2 WARSH010 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY WARSHAUER ELECTRIC PARTS FOR ELECTRICAL REPAIRS | 69.48 | R | 01/23/19 | 02/22/19 | 4075135-00 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | |
| 19-00337 3 WARSH010 | WARSHAUER ELECTRIC | PARTS FOR ELECTRICAL REPAIRS | 102.00 | R | 01/23/19 | 02/22/19 | | 4075245-00 | B |
| 19-00337 4 WARSH010 | WARSHAUER ELECTRIC | PARTS FOR ELECTRICAL REPAIRS | 63.64 | R | 01/23/19 | 02/22/19 | | 97560-00 | B |
| 19-00337 5 WARSH010 | WARSHAUER ELECTRIC | PARTS FOR ELECTRICAL REPAIRS | 102.00 | R | 01/23/19 | 02/22/19 | | 97569-00 | B |
| 19-00337 6 WARSH010 | WARSHAUER ELECTRIC | PARTS FOR ELECTRICAL REPAIRS | 147.00 | R | 01/23/19 | 02/22/19 | | 4081900-00 | B |
| 19-00339 3 GEORG010 | GEORGE B TREVETT PLUMBING & | PLUMBING REPAIRS | 375.00 | R | 01/23/19 | 02/26/19 | | 10638 | B |
| 19-00342 2 SIPS PAI | WEED & DURYEA LONG BRANCH LLC | PAINT & PAINTING SUPPLIES | 52.88 | R | 01/23/19 | 02/26/19 | | 13085 | B |
| 19-00342 3 SIPS PAI | WEED & DURYEA LONG BRANCH LLC | PAINT & PAINTING SUPPLIES | 320.00 | R | 01/23/19 | 02/26/19 | | 13211 | B |
| 19-00344 2 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 29.99 | R | 01/23/19 | 02/25/19 | | 564834 | B |
| 19-00344 3 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 37.38 | R | 01/23/19 | 02/25/19 | | 564844 | B |
| 19-00344 4 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 47.84 | R | 01/23/19 | 02/25/19 | | 565083 | B |
| 19-00344 5 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 29.95 | R | 01/23/19 | 02/25/19 | | 565270 | B |
| 19-00344 6 MONMO020 | MONMOUTH BUILDING CENTER | MISC SUPPLIES FOR BLDG MAINT | 37.90 | R | 01/23/19 | 02/25/19 | | 565579 | B |
| 19-00345 2 MIDDLE120 | MIDDLETOWN PLUMBING & HEATING | MISC PLUMBING PARTS | 140.99 | R | 01/23/19 | 02/22/19 | | 092826 | B |
| 19-00348 2 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 7.81 | R | 01/23/19 | 02/22/19 | | A941107 | B |
| 19-00348 3 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 155.04 | R | 01/23/19 | 02/22/19 | | A944251 | B |
| 19-00348 4 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 5.85 | R | 01/23/19 | 02/22/19 | | A941149 | B |
| 19-00348 5 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 62.98 | R | 01/23/19 | 02/22/19 | | A944473 | B |
| 19-00348 6 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.70 | R | 01/23/19 | 02/22/19 | | A941181 | B |
| 19-00348 7 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 38.85 | R | 01/23/19 | 02/22/19 | | B671172 | B |
| 19-00348 8 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 1.02 | R | 01/23/19 | 02/22/19 | | B670780 | B |
| 19-00348 9 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 4.40 | R | 01/23/19 | 02/22/19 | | A945115 | B |
| 19-00348 10 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.73 | R | 01/23/19 | 02/22/19 | | A941660 | B |
| 19-00348 11 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.25 | R | 01/23/19 | 02/22/19 | | A945972 | B |
| 19-00348 12 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 32.73 | R | 01/23/19 | 02/22/19 | | A942425 | B |
| 19-00348 13 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 14.90 | R | 01/23/19 | 02/22/19 | | A946460 | B |
| 19-00348 14 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 163.05 | R | 01/23/19 | 02/22/19 | | A942632 | B |
| 19-00348 15 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 3.74 | R | 01/23/19 | 02/22/19 | | A946762 | B |
| 19-00348 16 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 8.96 | R | 01/23/19 | 02/22/19 | | A942665 | B |
| 19-00348 17 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 11.78 | R | 01/23/19 | 02/22/19 | | A946763 | B |
| 19-00348 18 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 7.88 | R | 01/23/19 | 02/22/19 | | A942855 | B |
| 19-00348 19 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 1.87 | R | 01/23/19 | 02/22/19 | | A947349 | B |
| 19-00348 20 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.04 | R | 01/23/19 | 02/22/19 | | A942874 | B |
| 19-00348 21 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 83.98 | R | 01/23/19 | 02/22/19 | | A947410 | B |
| 19-00348 22 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 25.30 | R | 01/23/19 | 02/22/19 | | A942964 | B |
| 19-00348 23 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.44 | R | 01/23/19 | 02/22/19 | | A947463 | B |
| 19-00348 24 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 12.46 | R | 01/23/19 | 02/22/19 | | A943288 | B |
| 19-00348 25 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 7.89 | R | 01/23/19 | 02/22/19 | | A947612 | B |
| 19-00348 26 JASPA | JASPA BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 43.96 | R | 01/23/19 | 02/22/19 | | A943355 | B |

| Account | Description | | Item Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
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| P.O. Id Item Vendor | | | | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | | | |
| 19-00348 27 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 13.89 | R | 01/23/19 | 02/22/19 | | A947686 | | B |
| 19-00348 28 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 10.78 | R | 01/23/19 | 02/22/19 | | A944055 | | B |
| 19-00348 29 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 15.38 | R | 01/23/19 | 02/22/19 | | 948173 | | B |
| 19-00348 30 JASPAN | JASPAN BROTHERS HARDWARE | MISC SUPPLIES FOR BLDG MAINT | 63.96 | R | 01/23/19 | 02/22/19 | | A944179 | | B |
| 19-00352 2 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 185.50 | R | 01/23/19 | 02/26/19 | | 9048139084 | | B |
| 19-00352 3 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 173.06 | R | 01/23/19 | 02/26/19 | | 9059676644 | | B |
| 19-00352 4 WWGRA010 | W.W.GRAINGER, INC. | MISC SUPPLIES FOR BLDG MAINT | 87.42 | R | 01/23/19 | 02/26/19 | | 9059676651 | | B |
| 19-00353 2 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 5.22 | R | 01/23/19 | 02/22/19 | | S035187963.003 | | B |
| 19-00353 3 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 38.22 | R | 01/23/19 | 02/22/19 | | S035419832.001 | | B |
| 19-00353 4 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 55.70 | R | 01/23/19 | 02/22/19 | | S035271020.001 | | B |
| 19-00353 5 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 52.14 | R | 01/23/19 | 02/22/19 | | S035430420.001 | | B |
| 19-00353 6 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 28.41 | R | 01/23/19 | 02/22/19 | | S035275126.001 | | B |
| 19-00353 7 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 220.92 | R | 01/23/19 | 02/22/19 | | S035470073.001 | | B |
| 19-00353 8 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 18.50 | R | 01/23/19 | 02/22/19 | | S035278362.001 | | B |
| 19-00353 9 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 121.95 | R | 01/23/19 | 02/22/19 | | S035245574.002 | | B |
| 19-00353 10 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 13.71 | R | 01/23/19 | 02/22/19 | | S035278487.001 | | B |
| 19-00353 11 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 55.98 | R | 01/23/19 | 02/22/19 | | S035470073.002 | | B |
| 19-00353 12 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 53.43 | R | 01/23/19 | 02/22/19 | | S035295516.001 | | B |
| 19-00353 13 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 51.50 | R | 01/23/19 | 02/22/19 | | S035524253.001 | | B |
| 19-00353 14 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 45.84 | R | 01/23/19 | 02/22/19 | | S035295045.001 | | B |
| 19-00353 15 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 168.74 | R | 01/23/19 | 02/22/19 | | S035526724.001 | | B |
| 19-00353 16 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 9.83 | R | 01/23/19 | 02/22/19 | | S0352589973.001 | | B |
| 19-00353 17 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 29.94 | R | 01/23/19 | 02/22/19 | | S035526724.002 | | B |
| 19-00353 18 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 68.29 | R | 01/23/19 | 02/22/19 | | S035320112.001 | | B |
| 19-00353 19 COOPE010 | COOPER ELECTRIC SUPPLY | MISC ELECTRICAL SUPPLIES | 7.72 | R | 01/23/19 | 02/22/19 | | S035333549.001 | | B |
| 19-00354 2 CAVAN010 | CAVANAUGH'S | PEST CONTROL SERVICES | 40.00 | R | 01/23/19 | 02/22/19 | | 725832 | | B |
| 19-00354 3 CAVAN010 | CAVANAUGH'S | PEST CONTROL SERVICES | 50.00 | R | 01/23/19 | 02/22/19 | | 725827 | | B |
| 19-00354 4 CAVAN010 | CAVANAUGH'S | PEST CONTROL SERVICES | 375.00 | R | 01/23/19 | 02/22/19 | | 770311 | | B |
| 19-00355 2 CARRIER | CARRIER ENTERPRISE NORTHEAST | MISC HVAC PARTS | 261.80 | R | 01/23/19 | 02/22/19 | | 59679944-00 | | B |
| 19-00359 2 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 9.47 | R | 01/23/19 | 02/22/19 | | S4237693.001 | | B |
| 19-00359 3 JOHNSTON | JOHNSTONE SUPPLY | MISC HVAC PARTS | 67.42 | R | 01/23/19 | 02/22/19 | | S4247658.001 | | B |
| 19-00361 2 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 26.18 | R | 01/23/19 | 02/25/19 | | 2387745 | | B |
| 19-00361 3 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 135.37 | R | 01/23/19 | 02/25/19 | | 2402634 | | B |
| 19-00361 4 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 61.30 | R | 01/23/19 | 02/25/19 | | 2417789 | | B |
| 19-00361 5 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 79.16 | R | 01/23/19 | 02/25/19 | | 2419681 | | B |
| 19-00361 6 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 8.58 | R | 01/23/19 | 02/25/19 | | 2427662 | | B |
| 19-00361 7 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 24.00 | R | 01/23/19 | 02/25/19 | | 2438003 | | B |
| 19-00361 8 FERGU005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 6.26 | R | 01/23/19 | 02/25/19 | | 2452917 | | B |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| 9-01-26-310-100-201 | MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued | | | | | | | |
| 19-00361 9 FERG005 | FERGUSON ENTERPRISES, INC. | PLUMBING, HVAC PARTS, ETC | 16.99 | R | 01/23/19 | 02/25/19 | 2463336 | B |
| 19-00362 2 CINTAS | CINTAS CORPORATION NO. 2 | JANITORIAL SUPPLIES | 1,152.30 | R | 01/23/19 | 02/26/19 | 42F214685 | B |
| 19-00362 3 CINTAS | CINTAS CORPORATION NO. 2 | JANITORIAL SUPPLIES | 1,212.55 | R | 01/23/19 | 02/26/19 | 42F216148 | B |
| 19-00590 2 CAVAN010 | CAVANAUGH'S | SEASONAL PROTECTION PLAN FOR | 725.00 | R | 01/30/19 | 02/22/19 | SENIOR CENTER S | B |
| 19-00636 1 CHEMT010 | CHEM TEK INDUSTRIES | CASES 16 GAL TRASH BAGS | 155.44 | R | 01/30/19 | 02/26/19 | 10515 | |
| 19-00636 2 CHEMT010 | CHEM TEK INDUSTRIES | CASES 45 GAL TRASH BAGS | 109.60 | R | 01/30/19 | 02/26/19 | 10515 | |
| 19-00636 3 CHEMT010 | CHEM TEK INDUSTRIES | CASES 55 GAL TRASH BAGS | 131.60 | R | 01/30/19 | 02/26/19 | 10515 | |
| | | | 8,192.43 | | | | | |
| 9-01-26-310-100-234 | MAINT OF PUBLIC PROP-ALARM CONTRACTS | | | | | | | |
| 19-00583 2 SELECT | KOURT SECURITY PARTNERS DBA/ | QUARTERLY ALARM MONITORING | 113.70 | R | 01/30/19 | 02/26/19 | 1737687 | B |
| 19-00583 3 SELECT | KOURT SECURITY PARTNERS DBA/ | QUARTERLY ALARM MONITORING | 115.05 | R | 01/30/19 | 02/26/19 | 1737716 | B |
| 19-00583 4 SELECT | KOURT SECURITY PARTNERS DBA/ | QUARTERLY ALARM MONITORING | 385.50 | R | 01/30/19 | 02/26/19 | 1737763 | B |
| 19-00583 5 SELECT | KOURT SECURITY PARTNERS DBA/ | QUARTERLY ALARM MONITORING | 2,101.50 | R | 01/30/19 | 02/26/19 | 1738069 | B |
| 19-00583 6 SELECT | KOURT SECURITY PARTNERS DBA/ | QUARTERLY ALARM MONITORING | 113.70 | R | 01/30/19 | 02/26/19 | 1738070 | B |
| 19-00583 7 SELECT | KOURT SECURITY PARTNERS DBA/ | QUARTERLY ALARM MONITORING | 176.70 | R | 01/30/19 | 02/26/19 | 1738071 | B |
| 19-00584 2 SELECT | KOURT SECURITY PARTNERS DBA/ | SERVICE CALLS | 206.00 | R | 01/30/19 | 02/26/19 | 1824834 | B |
| 19-00584 3 SELECT | KOURT SECURITY PARTNERS DBA/ | SERVICE CALLS | 165.00 | R | 01/30/19 | 02/26/19 | 1862792 | B |
| 19-00584 4 SELECT | KOURT SECURITY PARTNERS DBA/ | SERVICE CALLS | 165.00 | R | 01/30/19 | 02/26/19 | 1863346 | B |
| | | | 3,542.15 | | | | | |
| 9-01-26-310-100-259 | PBG-MAINT OF TWP PROPERTY | | | | | | | |
| 19-00334 2 COOPE020 | COOPER POWER SYSTEMS | MAINT CONTRACT ON GENERATORS | 805.07 | R | 01/23/19 | 02/25/19 | S035470241.001 | B |
| | Extd Total: | | 38,005.92 | | | | | |
| | Department Total: | | 38,005.92 | | | | | |
| 9-01-26-315-100-101 | DPW FLEET MAINTENANCE S/W REGULAR | | | | | | | |
| 19-00993 62 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 20,784.17 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-26-315-100-102 | DPW FLEET MAINTENANCE OT | | | | | | | |
| 19-00993 63 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 102.15- | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-26-315-100-104 | DPW FLEET MAINTENANCE PT | | | | | | | |
| 19-00993 64 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 728.55 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-26-315-100-210 | DPW - FLEET MAINTENANCE | | | | | | | |
| 19-00078 2 AUTOZONE | AUTO ZONE | MISC AUTOMOTIVE PARTS | 120.10 | R | 01/14/19 | 02/26/19 | 1679434826 | B |

| Account | Description | | | | First | Rcvd | Chk/Void | | PO |
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| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | | Type |
| 9-01-26-315-100-210 | DPW - FLEET MAINTENANCE | Continued | | | | | | | |
| 19-00078 3 | AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 118.56 | R | 01/14/19 | 02/26/19 | 1679441682 | | B |
| 19-00078 4 | AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 70.41 | R | 01/14/19 | 02/26/19 | 1679442207 | | B |
| 19-00078 5 | AUTOZONE AUTO ZONE | MISC AUTOMOTIVE PARTS | 351.99 | R | 01/14/19 | 02/26/19 | 1679441683 | | B |
| 19-00080 2 | DWDIESEL D&W DIESEL, INC | AUTOMOTIVE PARTS & REPAIRS | 1,303.37 | R | 01/14/19 | 02/25/19 | T38521 | | B |
| 19-00083 2 | HOSESHOP THE HOSE SHOP | HOSES, ETC FOR AUTOMOTIVE | 231.59 | R | 01/14/19 | 02/26/19 | 00162836 | | B |
| 19-00083 3 | HOSESHOP THE HOSE SHOP | HOSES, ETC FOR AUTOMOTIVE | 109.30 | R | 01/14/19 | 02/26/19 | 00163415 | | B |
| 19-00083 4 | HOSESHOP THE HOSE SHOP | HOSES, ETC FOR AUTOMOTIVE | 70.94 | R | 01/14/19 | 02/26/19 | 00164971 | | B |
| 19-00085 2 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 163.33 | R | 01/14/19 | 02/22/19 | 3-06916-3 | | B |
| 19-00085 3 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 177.00 | R | 01/14/19 | 02/22/19 | 3-10357-2 | | B |
| 19-00085 4 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 555.96 | R | 01/14/19 | 02/22/19 | 3-06928-3 | | B |
| 19-00085 5 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 89.47 | R | 01/14/19 | 02/22/19 | 3-10358-4 | | B |
| 19-00085 6 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 170.22 | R | 01/14/19 | 02/22/19 | 3-07192-3 | | B |
| 19-00085 7 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 54.73 | R | 01/14/19 | 02/22/19 | 3-10359-2 | | B |
| 19-00085 8 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 78.34 | R | 01/14/19 | 02/22/19 | 3-07298-4 | | B |
| 19-00085 9 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 63.69 | R | 01/14/19 | 02/22/19 | 3-10903-4 | | B |
| 19-00085 10 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 297.28 | R | 01/14/19 | 02/22/19 | 3-07537-4 | | B |
| 19-00085 11 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 74.44 | R | 01/14/19 | 02/22/19 | 3-10972-4 | | B |
| 19-00085 12 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 25.59 | R | 01/14/19 | 02/22/19 | 3-08285-4 | | B |
| 19-00085 13 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 58.53 | R | 01/14/19 | 02/22/19 | 3-11000-4 | | B |
| 19-00085 14 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 67.10 | R | 01/14/19 | 02/22/19 | 3-08503-4 | | B |
| 19-00085 15 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 22.90 | R | 01/14/19 | 02/22/19 | 3-11222-5 | | B |
| 19-00085 16 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 326.28 | R | 01/14/19 | 02/22/19 | 3-08593-4 | | B |
| 19-00085 17 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 82.14 | R | 01/14/19 | 02/22/19 | 3-11383-6 | | B |
| 19-00085 18 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 34.69 | R | 01/14/19 | 02/22/19 | 0-08778-5 | | B |
| 19-00085 19 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 116.75 | R | 01/14/19 | 02/22/19 | 3-12205-4 | | B |
| 19-00085 20 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 51.18 | R | 01/14/19 | 02/22/19 | 3-08864-6 | | B |
| 19-00085 21 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 330.91 | R | 01/14/19 | 02/22/19 | 3-12277-3 | | B |
| 19-00085 22 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 90.74 | R | 01/14/19 | 02/22/19 | 3-08932-5 | | B |
| 19-00085 23 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 78.82 | R | 01/14/19 | 02/22/19 | 3-12378-4 | | B |
| 19-00085 24 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 148.68 | R | 01/14/19 | 02/22/19 | 3-09342-3 | | B |
| 19-00085 25 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 5.58 | R | 01/14/19 | 02/22/19 | 3-12654-3 | | B |
| 19-00085 26 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 18.16 | R | 01/14/19 | 02/22/19 | 3-09977-5 | | B |
| 19-00085 27 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 56.90 | R | 01/14/19 | 02/22/19 | 3-12750-5 | | B |
| 19-00085 28 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 132.36 | R | 01/14/19 | 02/22/19 | 3-09998-5 | | B |
| 19-00085 29 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 294.66 | R | 01/14/19 | 02/22/19 | 3-13243-5 | | B |
| 19-00085 30 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 35.27 | R | 01/14/19 | 02/22/19 | 3-10069-3 | | B |
| 19-00085 31 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 34.81 | R | 01/14/19 | 02/22/19 | 3-13245-6 | | B |
| 19-00085 32 | NATIONPA NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 131.39 | R | 01/14/19 | 02/22/19 | 3-10120 | | B |

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| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 9-01-26-315-100-210 | | DPW - FLEET MAINTENANCE | Continued | | | | | | | |
| 19-00085 | 33 NATIONPA | NATIONAL PARTS SUPPLY CO. INC. | AUTOMOTIVE PARTS & PRODUCTS | 81.16 | R | 01/14/19 | 02/22/19 | | 3-13356-3 | B |
| 19-00087 | 2 QUALITY | QUALITY CHEVROLET, INC. | AUTOMOTIVE PARTS & REPAIRS | 211.93 | R | 01/14/19 | 02/22/19 | | 146699 | B |
| 19-00094 | 2 FINGERS | FINGERS RADIATOR HOSPITAL | RADIATOR PARTS & REPAIRS | 98.50 | R | 01/14/19 | 02/25/19 | | 19181 | B |
| 19-00095 | 2 JANDB TR | J & B TRANSMISSION, LLC | TRANSMISSION REPAIRS | 561.31 | R | 01/14/19 | 02/26/19 | | 3822 | B |
| 19-00147 | 2 ATLAS030 | ATLAS WELDING SUPPLY CO. | WELDING SUPPLIES & RENTALS | 248.00 | R | 01/15/19 | 02/26/19 | | 13119 | B |
| 19-00179 | 2 CHEMT010 | CHEM TEK INDUSTRIES | MISC GARAGE SUPPLIES | 2,498.60 | R | 01/15/19 | 02/26/19 | | 10526 | B |
| 19-00180 | 2 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 59.97 | R | 01/15/19 | 02/25/19 | | 5090236 | B |
| 19-00180 | 3 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 35.70 | R | 01/15/19 | 02/25/19 | | 5190266 | B |
| 19-00180 | 4 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 43.97 | R | 01/15/19 | 02/25/19 | | 5190278 | B |
| 19-00180 | 5 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 69.12 | R | 01/15/19 | 02/25/19 | | 5190490 | B |
| 19-00180 | 6 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 115.19 | R | 01/15/19 | 02/25/19 | | 5190610 | B |
| 19-00180 | 7 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 88.60 | R | 01/15/19 | 02/25/19 | | 5190613 | B |
| 19-00180 | 8 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 335.56 | R | 01/15/19 | 02/25/19 | | 5190614 | B |
| 19-00180 | 9 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 45.77 | R | 01/15/19 | 02/25/19 | | 5190872 | B |
| 19-00180 | 10 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 456.03 | R | 01/15/19 | 02/25/19 | | 5190958 | B |
| 19-00180 | 11 CIRCL030 | CIRCLE CHEVROLET | AUTOMOTIVE PARTS & REPAIRS | 312.50 | R | 01/15/19 | 02/25/19 | | 5191020 | B |
| 19-00289 | 2 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 71.78 | R | 01/23/19 | 02/26/19 | | 180516 | B |
| 19-00289 | 3 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 57.64 | R | 01/23/19 | 02/26/19 | | 180524 | B |
| 19-00289 | 4 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 45.10 | R | 01/23/19 | 02/26/19 | | 180665 | B |
| 19-00289 | 5 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 8.16 | R | 01/23/19 | 02/26/19 | | 180900 | B |
| 19-00289 | 6 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 62.99 | R | 01/23/19 | 02/26/19 | | 180967 | B |
| 19-00289 | 7 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 519.41 | R | 01/23/19 | 02/26/19 | | 180898 | B |
| 19-00289 | 8 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 167.07 | R | 01/23/19 | 02/26/19 | | 181135 | B |
| 19-00289 | 9 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 84.70 | R | 01/23/19 | 02/26/19 | | 181150 | B |
| 19-00289 | 10 WALL010 | WALL LINCOLN MERCURY | AUTOMOTIVE PARTS & REPAIRS | 1,192.20 | R | 01/23/19 | 02/26/19 | | FOCS321651 | B |
| 19-00365 | 2 MONMO260 | MONMOUTH TRUCK EQUIPMENT | AUTOMOTIVE PARTS & REPAIRS | 29.99 | R | 01/23/19 | 02/26/19 | | 22832 | B |
| 19-00365 | 3 MONMO260 | MONMOUTH TRUCK EQUIPMENT | AUTOMOTIVE PARTS & REPAIRS | 67.90 | R | 01/23/19 | 02/26/19 | | 22867 | B |
| 19-00365 | 4 MONMO260 | MONMOUTH TRUCK EQUIPMENT | AUTOMOTIVE PARTS & REPAIRS | 425.00 | R | 01/23/19 | 02/26/19 | | 22873 | B |
| 19-00694 | 2 PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 75.79 | R | 01/30/19 | 02/22/19 | | 301-000448 | B |
| 19-00694 | 3 PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 204.26 | R | 01/30/19 | 02/22/19 | | 301-000469 | B |
| 19-00694 | 4 PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 199.70 | R | 01/30/19 | 02/22/19 | | 301-000471 | B |
| 19-00694 | 5 PARTS AU | PARTS AUTHORITY, LLC | MISC AUTOMOTIVE PARTS | 74.64 | R | 01/30/19 | 02/22/19 | | 300+000964 | B |
| | | | | 14,139.84 | | | | | | |
| 9-01-26-315-100-216 | | PARKS FLEET MAINT. - UNIFORMS | | | | | | | | |
| 19-00148 | 2 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.13 | R | 01/15/19 | 02/25/19 | | 508806 | |
| 19-00148 | 3 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 116.63 | R | 01/15/19 | 02/25/19 | | 511371 | |
| 19-00148 | 4 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.13 | R | 01/15/19 | 02/25/19 | | 513964 | B |

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| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|----------------------|--------------------------------|-------------------------------|----------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-26-315-100-216 | PARKS FLEET MAINT. - UNIFORMS | Continued | | | | | | |
| 19-00148 5 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.13 | R | 01/15/19 | 02/25/19 | 516518 | B |
| 19-00148 6 AMERI240 | AMERICAN WEAR | UNIFORMS FOR MECHANICS | 113.13 | R | 01/15/19 | 02/25/19 | 519115 | B |
| | | | 569.15 | | | | | |
| 9-01-26-315-100-219 | DPW FLEET MAINT-HEAVY EQUIPT | | | | | | | |
| 19-00096 2 AMERI080 | AMERICAN HOSE & HYDRAULICS | HOSES, HYDRAULIC PARTS, ETC | 1,065.00 | R | 01/14/19 | 02/25/19 | 557203 | B |
| 19-00098 2 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 776.96 | R | 01/14/19 | 02/26/19 | 349937 | B |
| 19-00098 3 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 42.90 | R | 01/14/19 | 02/26/19 | 350592 | B |
| 19-00098 4 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 599.99 | R | 01/14/19 | 02/26/19 | 350795 | B |
| 19-00098 5 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 110.90 | R | 01/14/19 | 02/26/19 | 350831 | B |
| 19-00098 6 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 68.80 | R | 01/14/19 | 02/26/19 | 350961 | B |
| 19-00098 7 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 400.77 | R | 01/14/19 | 02/26/19 | 350967 | B |
| 19-00098 8 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 73.56 | R | 01/14/19 | 02/26/19 | 350968 | B |
| 19-00098 9 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 172.98 | R | 01/14/19 | 02/26/19 | 350971 | B |
| 19-00098 10 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 358.56 | R | 01/14/19 | 02/26/19 | 350973 | B |
| 19-00098 11 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 402.30 | R | 01/14/19 | 02/26/19 | 351062 | B |
| 19-00098 12 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 277.08 | R | 01/14/19 | 02/26/19 | 351065 | B |
| 19-00098 13 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | HEAVY EQUIPMENT PARTS | 398.80 | R | 01/14/19 | 02/26/19 | 351178 | B |
| 19-00143 2 FM EQUIP | F&M EQUIPMENT, LTD | HEAVY EQUIPMENT, LOADER PARTS | 1,220.44 | R | 01/15/19 | 02/26/19 | P43485 | B |
| 19-00145 2 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 31.36 | R | 01/15/19 | 02/22/19 | 114947 | B |
| 19-00145 3 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 658.66 | R | 01/15/19 | 02/22/19 | 116659 | B |
| 19-00145 4 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 19.78 | R | 01/15/19 | 02/22/19 | 115049 | B |
| 19-00145 5 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 44.35 | R | 01/15/19 | 02/22/19 | 116729 | B |
| 19-00145 6 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 452.14 | R | 01/15/19 | 02/22/19 | 115113 | B |
| 19-00145 7 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 29.08 | R | 01/15/19 | 02/22/19 | 116769 | B |
| 19-00145 8 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 72.59 | R | 01/15/19 | 02/22/19 | 115131 | B |
| 19-00145 9 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 25.60 | R | 01/15/19 | 02/22/19 | 116802 | B |
| 19-00145 10 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 177.42 | R | 01/15/19 | 02/22/19 | 115154 | B |
| 19-00145 11 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 499.72 | R | 01/15/19 | 02/22/19 | 116866 | B |
| 19-00145 12 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 185.76 | R | 01/15/19 | 02/22/19 | 116034 | B |
| 19-00145 13 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 23.00 | R | 01/15/19 | 02/22/19 | 116871 | B |
| 19-00145 14 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 637.68 | R | 01/15/19 | 02/22/19 | 116264 | B |
| 19-00145 15 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 32.94 | R | 01/15/19 | 02/22/19 | 117099 | B |
| 19-00145 16 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 16.21 | R | 01/15/19 | 02/22/19 | 116274 | B |
| 19-00145 17 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 72.56 | R | 01/15/19 | 02/22/19 | 117186 | B |
| 19-00145 18 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 47.56 | R | 01/15/19 | 02/22/19 | 116338 | B |
| 19-00145 19 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 671.69 | R | 01/15/19 | 02/22/19 | 117268 | B |
| 19-00145 20 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 156.50 | R | 01/15/19 | 02/22/19 | 116390 | B |

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| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|----------------------|--------------------------------|--------------------------------|-----------|----------|----------|----------|---------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-26-315-100-219 | DPW FLEET MAINT-HEAVY EQUIPT | Continued | | | | | | |
| 19-00145 21 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 21.30 | R | 01/15/19 | 02/22/19 | 117285 | B |
| 19-00145 22 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 88.62 | R | 01/15/19 | 02/22/19 | 116620 | B |
| 19-00145 23 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 15.84 | R | 01/15/19 | 02/22/19 | 117420 | B |
| 19-00145 24 NAYLO010 | NAYLOR'S AUTO PARTS | AUTO PARTS FOR H D EQUIPMENT | 100.57 | R | 01/15/19 | 02/22/19 | 116643 | B |
| 19-00146 2 DWDIESEL | D&W DIESEL, INC | H D TRUCK, VACCON PARTS, ETC | 1,737.80 | R | 01/15/19 | 02/25/19 | T28382 | B |
| 19-00146 3 DWDIESEL | D&W DIESEL, INC | H D TRUCK, VACCON PARTS, ETC | 100.00 | R | 01/15/19 | 02/25/19 | T28391 | B |
| 19-00146 4 DWDIESEL | D&W DIESEL, INC | H D TRUCK, VACCON PARTS, ETC | 101.51 | R | 01/15/19 | 02/25/19 | T38193 | B |
| 19-00146 5 DWDIESEL | D&W DIESEL, INC | H D TRUCK, VACCON PARTS, ETC | 101.51 | R | 01/15/19 | 02/25/19 | T43781 | B |
| 19-00191 2 GROFF | GROFF TRACTOR NEW JERSEY LLC | HD TRUCK, LOADER PARTS, ETC | 249.16 | R | 01/15/19 | 02/25/19 | PSO221231-1 | B |
| 19-00287 2 RAMHYDRA | MONMOUTH TRUCK RAM DIV. d/b/a | PARTS & REPAIRS FOR AUTOMOTIVE | 152.77 | R | 01/23/19 | 02/26/19 | 5668 | B |
| 19-00287 3 RAMHYDRA | MONMOUTH TRUCK RAM DIV. d/b/a | PARTS & REPAIRS FOR AUTOMOTIVE | 35.73 | R | 01/23/19 | 02/26/19 | 5678 | B |
| 19-00287 4 RAMHYDRA | MONMOUTH TRUCK RAM DIV. d/b/a | PARTS & REPAIRS FOR AUTOMOTIVE | 319.42 | R | 01/23/19 | 02/26/19 | 5688 | B |
| 19-00287 5 RAMHYDRA | MONMOUTH TRUCK RAM DIV. d/b/a | PARTS & REPAIRS FOR AUTOMOTIVE | 79.88 | R | 01/23/19 | 02/26/19 | 5724 | B |
| 19-00287 6 RAMHYDRA | MONMOUTH TRUCK RAM DIV. d/b/a | PARTS & REPAIRS FOR AUTOMOTIVE | 70.00 | R | 01/23/19 | 02/26/19 | 5741 | B |
| 19-00287 7 RAMHYDRA | MONMOUTH TRUCK RAM DIV. d/b/a | PARTS & REPAIRS FOR AUTOMOTIVE | 39.24 | R | 01/23/19 | 02/26/19 | 5775 | B |
| 19-00449 2 HUNTE010 | HUNTER JERSEY PETERBILT | REPAIRS TO 267 | 2,833.41 | R | 01/23/19 | 02/22/19 | R205004316.01 | B |
| 19-00657 3 LAW | LAWSON PRODUCTS, INC. | HD PARTS, HYDRAULICS, ETC | 167.32 | R | 01/30/19 | 02/22/19 | 9306455102 | B |
| 19-00657 4 LAW | LAWSON PRODUCTS, INC. | HD PARTS, HYDRAULICS, ETC | 191.52 | R | 01/30/19 | 02/22/19 | 9306455103 | B |
| 19-00657 5 LAW | LAWSON PRODUCTS, INC. | HD PARTS, HYDRAULICS, ETC | 44.18 | R | 01/30/19 | 02/22/19 | 9306458543 | B |
| 19-00657 6 LAW | LAWSON PRODUCTS, INC. | HD PARTS, HYDRAULICS, ETC | 52.35 | R | 01/30/19 | 02/26/19 | 9306487608 | B |
| | | | 16,325.77 | | | | | |
| 9-01-26-315-100-231 | DPW-TIRES | | | | | | | |
| 19-00149 2 CUSTO020 | CUSTOM BANDAG INC. | TIRES | 647.50 | R | 01/15/19 | 02/25/19 | 40189747 | B |
| 19-00149 3 CUSTO020 | CUSTOM BANDAG INC. | TIRES | 40.79 | R | 01/15/19 | 02/25/19 | 40190006 | B |
| 19-00149 4 CUSTO020 | CUSTOM BANDAG INC. | TIRES | 30.00 | R | 01/15/19 | 02/25/19 | 40190012 | B |
| 19-00182 2 CROWN010 | CROWN TIRE MART | F/E ALIGNMENTS, TIRES, ETC | 79.95 | R | 01/15/19 | 02/25/19 | 7353 | B |
| | | | 798.24 | | | | | |
| 9-01-26-315-100-232 | DPW - BODY SHOP SUPPLIES | | | | | | | |
| 19-00151 2 FANDC010 | F AND C AUTOMOTIVE SUPPLY INC. | BODY SHOP SUPPLIES | 190.52 | R | 01/15/19 | 02/26/19 | 350593 | B |
| 9-01-26-315-100-235 | DPW-GPS SUBSCRIPTION FEES | | | | | | | |
| 19-00160 3 VEHTRACK | VEHICLE TRACKING SOLUTIONS LLC | MONTHLY GPS SUBSCRIPTION FEES | 84.18 | R | 01/15/19 | 02/26/19 | 340010 | B |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|---------------------------------------|-------------------------------|------------|----------|-------------------|--------------|------------------|-----------------|------------|
| 9-01-26-315-100-235 | DPW-GPS SUBSCRIPTION FEES | Continued | | | | | | | |
| 19-00160 4 VEHTRACK | VEHICLE TRACKING SOLUTIONS LLC | MONTHLY GPS SUBSCRIPTION FEES | 6,717.76 | R | 01/15/19 | 02/26/19 | | 343146 | B |
| | | | 6,801.94 | | | | | | |
| | Extd Total: | | 60,236.03 | | | | | | |
| | Department Total: | | 60,236.03 | | | | | | |
| | CAFR Total: | | 728,163.90 | | | | | | |
| 9-01-27-330-100-101 | HEALTH-REGULAR S/W | | | | | | | | |
| 19-00993 69 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 8,466.13 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-27-330-100-104 | HEALTH - PUBLIC ASSISTANCE PT S/W | | | | | | | | |
| 19-00993 70 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 698.39 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-27-330-100-105 | HEALTH DEPT-S/W PART TIME | | | | | | | | |
| 19-00993 71 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 1,546.34 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-27-330-100-201 | HEALTH-MATERIALS & SUPPLIES | | | | | | | | |
| 19-00612 2 DSWAT010 | DS WATERS OF AMERICA | 2019 MONTHLY WATER COOLER | 9.99 | R | 01/30/19 | 02/22/19 | | 020119 12842665 | B |
| 19-00703 6 STAPLES | STAPLES ADVANTAGE | HEALTH & ANIMAL DEPOSIT BAGS | 20.00 | R | 02/04/19 | 02/26/19 | | 3404417292 | |
| | | | 29.99 | | | | | | |
| 9-01-27-330-100-204 | HEALTH-TRAVEL & CONFERENCES | | | | | | | | |
| 19-00882 1 NJENV010 | NJ ENVIRONMENTAL HEALTH ASSOC. 2019 | NJEHA CONFERENCE | 285.00 | R | 02/14/19 | 02/26/19 | | 01160 | |
| 9-01-27-330-100-205 | HEALTH-DUES & SUBSCRIPTIONS | | | | | | | | |
| 19-00881 1 NJENV010 | NJ ENVIRONMENTAL HEALTH ASSOC. 2019 | NJEHA MEMBERSHIP | 50.00 | R | 02/14/19 | 02/26/19 | | 00943 | |
| | Extd Total: | | 11,075.85 | | | | | | |
| 9-01-27-330-101-102 | ALLIANCE (CROSSROADS) - S&W PART TIME | | | | | | | | |
| 19-00993 72 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 3,216.36 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-27-330-101-220 | CROSSROADS - PROFESSIONAL FEES | | | | | | | | |
| 19-00440 3 MAUR MCG | MAUREEN A. MCGEE | Professional Services | 434.00 | R | 01/23/19 | 02/26/19 | | FEB.2/21/19 | B |
| | Extd Total: | | 3,650.36 | | | | | | |
| | Department Total: | | 14,726.21 | | | | | | |

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| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|-----------|----------|-------------------|-------------------|--------------------------|------------|
| Extd: | ANIMAL CONTROL-SALARY & WAGES | | | | | | |
| 9-01-27-340-100-214 | ANIMAL CONTROL-VET FEES | | | | | | |
| 19-00613 3 MIDL010 MIDDLETOWN ANIMAL HOSPITAL | 2019 VETERINARY SERVICES | 195.00 | R | 01/30/19 | 02/26/19 | 533881 | B |
| 19-00614 3 REDBA040 RED BANK VETERINARY HOSPITAL | 2019 VETERINARY SERVICES | 62.80 | R | 01/30/19 | 02/26/19 | 2227588 | B |
| | | 257.80 | | | | | |
| 9-01-27-340-100-624 | ANIMAL CONTROL-OTHER EXPENSES | | | | | | |
| 19-00253 3 MONMO150 MONMOUTH COUNTY S P C A | 2019 ANIMAL SHELTER SERVICES | 800.00 | R | 01/16/19 | 02/26/19 | 2015068R | B |
| | Extd Total: ANIMAL CONTROL-SALARY & WAGES | 1,057.80 | | | | | |
| | Department Total: | 1,057.80 | | | | | |
| | CAFR Total: | 15,784.01 | | | | | |
| 9-01-28-370-100-105 | RECREATION S/W | | | | | | |
| 19-00993 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 7,042.85 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-28-370-100-106 | RECREATION PT S/W | | | | | | |
| 19-00993 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 676.96 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-28-370-100-107 | SENIOR S/W | | | | | | |
| 19-00993 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 1,463.00 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-28-370-100-108 | SENIOR PT S/W | | | | | | |
| 19-00993 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 3,113.14 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-28-370-100-125 | ART CENTER - REGULAR | | | | | | |
| 19-00993 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 2,773.78 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-28-370-100-201 | RECREATION-MATERIAL & SUPPLIES | | | | | | |
| 19-00526 2 WBMASON W.B.MASON | RECREATION OFFICE SUPPLIES | 20.31 | R | 02/01/19 | 02/25/19 | 163251001 | |
| 19-00701 2 WBMASON W.B.MASON | REAM PAPER RECREATION | 14.60 | R | 02/01/19 | 02/25/19 | 163251100 | |
| 19-00703 3 STAPLES STAPLES ADVANTAGE | RECREATION PORICY-DEPOSIT BAGS | 40.00 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| | | 74.91 | | | | | |
| 9-01-28-370-100-244 | RECREATION-SENIOR CENTER | | | | | | |
| 19-00426 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS | Senior Center Supplies | 24.54 | R | 01/23/19 | 02/26/19 | 02661111249636 | |
| 19-00702 4 WBMASON W.B.MASON | SENIOR CENTER REMANUF TONER | 133.08 | R | 02/01/19 | 02/25/19 | 163250622 | |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|---|-----------------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-28-370-100-244 19-00703 12 STAPLES | RECREATION-SENIOR CENTER STAPLES ADVANTAGE | Continued SENIOR CENTER DEPOSIT BAGS | 10.00 167.62 | R | 02/04/19 | 02/26/19 | 3404417292 | |
| 9-01-28-370-100-269 19-00526 3 WBMASON | RECREATION-TONYA KELLER COMM CENTER W.B.MASON | TKCC OFFICE SUPPLIES | 15.12 | R | 02/01/19 | 02/25/19 | I63251375 | |
| 9-01-28-370-100-280 19-00429 2 TOSHIB03 | RECREATION-MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS | Monthly Counter - B&W / Color | 50.19 | R | 01/23/19 | 02/22/19 | 15153873 | B |
| 9-01-28-370-100-285 19-00390 1 AMERICAS | ART CENTER - OTHER EXPENSE AMERICAN SOCIETY OF COMPOSERS | ASCAP 2019 License Fee | 712.00 | R | 01/23/19 | 02/22/19 | 100005152425 | |
| | Extd Total: | | 16,089.57 | | | | | |
| | Department Total: | | 16,089.57 | | | | | |
| | CAFR Total: | | 16,089.57 | | | | | |
| 9-01-29-390-100-101 19-00993 78 TOWNS020 | LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 45,198.75 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-29-390-100-104 19-00993 79 TOWNS020 | LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 10,907.18 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| 9-01-29-390-100-201 19-00460 3 SCOLE010 | LIBRARY MATERIALS & SUPPLIES SCOLES FLOORSHINE INDUSTRIES | Maintenance Supplies | 35.45 | R | 01/23/19 | 02/22/19 | 422164 | B |
| 19-00462 2 JASPER | JASPER BROTHERS HARDWARE | Maintenance Supplies | 21.80 | R | 01/23/19 | 02/26/19 | A949927 | B |
| 19-00652 2 TOSHIB03 | TOSHIBA BUSINESS SOLUTIONS | Monthly Counter B&W/Color | 60.28 117.53 | R | 01/30/19 | 02/26/19 | 15168196 | B |
| 9-01-29-390-100-221 19-00458 4 MCOMBER | LIBRARY-PROFESSIONAL REIMBURSABLES MCOMBER & MCOMBER, P.C. | Professional Services EXPENSES | 23.78 | R | 01/23/19 | 02/26/19 | 13000 | B |
| 9-01-29-390-100-222 19-00458 3 MCOMBER | LIBRARY PROFESSIONAL SERVICES MCOMBER & MCOMBER, P.C. | Professional Services | 1,189.00 | R | 01/23/19 | 02/26/19 | 13000 | B |
| 9-01-29-390-100-231 19-00453 2 THOMSONR | LIBRARY -BOOKS THOMSON REUTERS | Boods Standing Order | 310.00 | R | 01/23/19 | 02/26/19 | 839615805 | |
| 19-00454 49 BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 1,995.00 | R | 01/23/19 | 02/25/19 | NS19020088 | |
| 19-00454 50 BAKER010 | BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 289.19 | R | 01/23/19 | 02/25/19 | 3022628339 | B |

Township of Middletown
Purchase Order Listing By Budget Account

| Account | Description | | | | First | Rcvd | Chk/Void | | PO |
|---|--------------------------------|-----------|----------|----------|----------|------|------------|--|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | | Type |
| 9-01-29-390-100-231 LIBRARY -BOOKS | | Continued | | | | | | | |
| 19-00454 51 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 13.85 | R | 01/23/19 | 02/25/19 | | 3022620649 | | B |
| 19-00454 52 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 29.99 | R | 01/23/19 | 02/25/19 | | 2034326655 | | B |
| 19-00454 53 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 135.55 | R | 01/23/19 | 02/25/19 | | 3022628149 | | B |
| 19-00454 54 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.09 | R | 01/23/19 | 02/25/19 | | 3022620650 | | B |
| 19-00454 55 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 339.14 | R | 01/23/19 | 02/25/19 | | 3022366883 | | B |
| 19-00454 56 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 362.87 | R | 01/23/19 | 02/25/19 | | 3022628338 | | B |
| 19-00454 57 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 8.39 | R | 01/23/19 | 02/25/19 | | 3022620651 | | B |
| 19-00454 58 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 28.48 | R | 01/23/19 | 02/25/19 | | 3022633884 | | B |
| 19-00454 59 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 15.53 | R | 01/23/19 | 02/25/19 | | 3022628151 | | B |
| 19-00454 60 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 31.46 | R | 01/23/19 | 02/25/19 | | 3022620648 | | B |
| 19-00454 61 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.43 | R | 01/23/19 | 02/25/19 | | 3022633885 | | B |
| 19-00454 62 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 42.93 | R | 01/23/19 | 02/25/19 | | 3022628150 | | B |
| 19-00454 63 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 3.59 | R | 01/23/19 | 02/25/19 | | 3022620647 | | B |
| 19-00454 64 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 26.96 | R | 01/23/19 | 02/25/19 | | 3022633886 | | B |
| 19-00454 65 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 12.56 | R | 01/23/19 | 02/25/19 | | 3022628152 | | B |
| 19-00454 66 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.59 | R | 01/23/19 | 02/25/19 | | 3022620644 | | B |
| 19-00454 67 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.98 | R | 01/23/19 | 02/25/19 | | 3022633887 | | B |
| 19-00454 68 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.62 | R | 01/23/19 | 02/25/19 | | 3022628153 | | B |
| 19-00454 69 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 426.34 | R | 01/23/19 | 02/25/19 | | 3022621181 | | B |
| 19-00454 70 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 328.31 | R | 01/23/19 | 02/25/19 | | 3022633909 | | B |
| 19-00454 71 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.09 | R | 01/23/19 | 02/25/19 | | 3022628154 | | B |
| 19-00454 72 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 16.16 | R | 01/23/19 | 02/25/19 | | 3022631022 | | B |
| 19-00454 73 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 455.91 | R | 01/23/19 | 02/25/19 | | 3022633910 | | B |
| 19-00454 74 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 498.28 | R | 01/23/19 | 02/25/19 | | 3022620645 | | B |
| 19-00454 75 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 17.96 | R | 01/23/19 | 02/25/19 | | 3022631021 | | B |
| 19-00454 76 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 555.10 | R | 01/23/19 | 02/25/19 | | 3022633561 | | B |
| 19-00454 77 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 586.31 | R | 01/23/19 | 02/25/19 | | 3022620680 | | B |
| 19-00454 78 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 46.44 | R | 01/23/19 | 02/25/19 | | 3022631020 | | B |
| 19-00454 79 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 782.17 | R | 01/23/19 | 02/25/19 | | 3022629062 | | B |
| 19-00454 80 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 269.81 | R | 01/23/19 | 02/25/19 | | 3022620905 | | B |
| 19-00454 81 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 479.25 | R | 01/23/19 | 02/25/19 | | 3022631019 | | B |
| 19-00454 82 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 117.28 | R | 01/23/19 | 02/25/19 | | 3022629061 | | B |
| 19-00454 83 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.59 | R | 01/23/19 | 02/25/19 | | 3022620646 | | B |
| 19-00454 84 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 14.99 | R | 01/23/19 | 02/25/19 | | 3022631018 | | B |
| 19-00454 85 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 91.34 | R | 01/23/19 | 02/25/19 | | 3022631017 | | B |
| 19-00454 86 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 15.44 | R | 01/23/19 | 02/25/19 | | 2034346641 | | B |
| 19-00454 87 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 705.17 | R | 01/23/19 | 02/25/19 | | 3022628494 | | B |
| 19-00454 88 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 393.12 | R | 01/23/19 | 02/25/19 | | 3022644709 | | B |

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Purchase Order Listing By Budget Account

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| Account | Description | | | | First | Rcvd | Chk/Void | | PO |
|---|----------------------------------|-----------|----------|----------|----------|------|------------|--|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc Date | Date | Date | Invoice | | Type |
| 9-01-29-390-100-231 | LIBRARY -BOOKS | Continued | | | | | | | |
| 19-00454 89 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 763.54 | R | 01/23/19 | 02/25/19 | | 3022628302 | | B |
| 19-00454 90 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 106.50 | R | 01/23/19 | 02/25/19 | | 3022628353 | | B |
| 19-00454 91 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 112.56 | R | 01/23/19 | 02/25/19 | | 3022628301 | | B |
| 19-00454 92 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 400.31 | R | 01/23/19 | 02/25/19 | | 3022628354 | | B |
| 19-00454 93 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 22.64 | R | 01/23/19 | 02/25/19 | | 3022641531 | | B |
| 19-00454 94 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 636.44 | R | 01/23/19 | 02/25/19 | | 3022628355 | | B |
| 19-00454 95 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 12.71 | R | 01/23/19 | 02/25/19 | | 3022641532 | | B |
| 19-00454 96 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 70.61 | R | 01/23/19 | 02/25/19 | | 3022628357 | | B |
| 19-00454 97 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 42.27 | R | 01/23/19 | 02/25/19 | | 2034346638 | | B |
| 19-00454 98 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 204.70 | R | 01/23/19 | 02/25/19 | | 3022628356 | | B |
| 19-00454 99 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 9.33 | R | 01/23/19 | 02/25/19 | | 2034346637 | | B |
| 19-00454 100 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 23.21 | R | 01/23/19 | 02/25/19 | | 2034346639 | | B |
| 19-00454 101 BAKER010 BAKER & TAYLOR CO. | Multiple Books/Standing Orders | 17.41 | R | 01/23/19 | 02/25/19 | | 2034346640 | | B |
| 19-00457 6 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 193.78 | R | 01/23/19 | 02/26/19 | | B5547123 | | B |
| 19-00457 7 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 373.40 | R | 01/23/19 | 02/26/19 | | B5544178 | | B |
| 19-00457 8 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 261.27 | R | 01/23/19 | 02/26/19 | | B5547122 | | B |
| 19-00457 9 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 297.53 | R | 01/23/19 | 02/26/19 | | B5544177 | | B |
| 19-00457 10 BRODA020 BRODART CO. | Multiple Books/Standing Orders | 11.40 | R | 01/23/19 | 02/26/19 | | B5531941 | | B |
| 19-00468 8 THOMS020 THOMSON GALE | Multiple Books/Standing Orders | 47.23 | R | 01/23/19 | 02/26/19 | | 66460357 | | B |
| 19-00468 9 THOMS020 THOMSON GALE | Multiple Books/Standing Orders | 70.47 | R | 01/23/19 | 02/26/19 | | 66461064 | | B |
| 19-00468 10 THOMS020 THOMSON GALE | Multiple Books/Standing Orders | 121.56 | R | 01/23/19 | 02/26/19 | | 66459362 | | B |
| 19-00763 2 CORFA010 CORFACTS, INC | NJ Business To Business Dir. | 513.00 | R | 02/06/19 | 02/26/19 | | 19421 | | B |
| | | 13,849.13 | | | | | | | |
| 9-01-29-390-100-238 | LIBRARY-ELECTRONIC SUBSCRIPTIONS | | | | | | | | |
| 19-00455 1 NYTIMES THE NEW YORK TIMES COMPANY | Online Subscription | 2,340.00 | R | 01/23/19 | 02/26/19 | | 90 | | |
| 19-00661 1 BRAINFUS BRAINFUSE INC | OnLine Subscription | 7,200.00 | R | 01/30/19 | 02/22/19 | | 2007872 | | |
| 19-00768 1 PROQU010 PROQUEST INFO. AND LEARNING | Ancestry Library | 2,693.60 | R | 02/06/19 | 02/22/19 | | 70563665 | | |
| | | 12,233.60 | | | | | | | |
| 9-01-29-390-100-246 | LIBRARY REPAIRS | | | | | | | | |
| 19-00488 1 JOANOFAR JOAN OF ARC ELECTRIC LLC | Wiring for Tutoring Center | 2,040.00 | R | 01/23/19 | 02/22/19 | | 20190076 | | |
| 9-01-29-390-100-270 | LIBRARY UTILITIES-TELEPHONE | | | | | | | | |
| 19-00602 3 SPECTRO SPECTROTEL, INC. | Telephone Service | 828.28 | R | 01/30/19 | 02/22/19 | | 8947143 | | B |
| 9-01-29-390-100-271 | LIBRARY UTILITIES-ELECTRICITY | | | | | | | | |
| 19-00607 3 JCPL 010 JCP & L | Electricity | 5,569.63 | R | 01/30/19 | 02/22/19 | | FEBRUARY | | B |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|------------------------------|-----------------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-29-390-100-273 | LIBRARY UTILITIES-GAS | | | | | | | |
| 19-00603 2 NJNAT010 | NJ NATURAL GAS CO. | Gas Service | 1,258.15 | R | 01/30/19 | 02/22/19 | 1/2-1/29/2019 | B |
| 19-00604 2 DIRECTEN | DIRECT ENERGY MARKETING, INC. | Library's Natural gas charge | <u>1,136.13</u> | R | 01/30/19 | 02/26/19 | HS91082336 | B |
| | | | 2,394.28 | | | | | |
| 9-01-29-390-100-280 | LIBRARY SERVICE CONTRACTS | | | | | | | |
| 19-00459 2 DELAGE | TFS LEASING PROGRAM OF DELAGE | Copier- Lease/Maintenance | 399.00 | R | 01/23/19 | 02/26/19 | 61898650 | B |
| 19-00459 3 DELAGE | TFS LEASING PROGRAM OF DELAGE | Copier- Lease/Maintenance | 399.00 | R | 01/23/19 | 02/26/19 | 62285269 | B |
| 19-00463 2 AIRSYS | AIR SYSTEMS MAINTENANCE, INC. | HVAC Repair/Maintenance | 5,237.50 | R | 01/23/19 | 02/26/19 | 11247 | B |
| 19-00470 2 PITNE010 | PITNEY BOWES | Postage Meter and Supplies | <u>234.00</u> | R | 01/23/19 | 02/26/19 | 3308080091 | B |
| | | | 6,269.50 | | | | | |
| 9-01-29-390-100-284 | TELECOMM-INTERNET TELECOMMUNICATIONS | | | | | | | |
| 19-00606 3 VERIZ010 | VERIZON | Internet Access | 1,236.00 | R | 01/30/19 | 02/22/19 | FEBRUARY 2019 | B |
| | Extd Total: | | 101,856.66 | | | | | |
| | Department Total: | | 101,856.66 | | | | | |
| | CAFR Total: | | 101,856.66 | | | | | |
| 9-01-30-415-100-115 | ACCUMULATED LEAVE COMPENSATION | | | | | | | |
| 19-00993 80 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 42,583.03 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| | Extd Total: | | 42,583.03 | | | | | |
| | Department Total: | | 42,583.03 | | | | | |
| | CAFR Total: | | 42,583.03 | | | | | |
| 9-01-31-430-200-271 | PBG-ELECTRICITY | | | | | | | |
| 19-00257 2 JCPL 010 | JCP & L | TOWNSHIP ELECTRIC SERVICE | 4,081.69 | R | 01/17/19 | 02/25/19 | 1/10-2/7/2019 | B |
| | Extd Total: | | 4,081.69 | | | | | |
| | Department Total: | | 4,081.69 | | | | | |
| 9-01-31-435-200-271 | STREET LIGHTS-ELECTRICITY | | | | | | | |
| 19-00135 3 JCPL 010 | JCP & L | MONTHLY TRAFFIC LIGHTS | 2,576.27 | R | 01/15/19 | 02/22/19 | FEBRUARY 2019 | B |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--------------------------------|--------------------------------|-----------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-31-435-200-271 | STREET LIGHTS-ELECTRICITY | Continued | | | | | | |
| 19-00136 4 JCPL 010 JCP & L | | MONTHLY STREET LIGHTS | 37,146.90 | R | 01/15/19 | 02/26/19 | 1/19-2/18/2019 | B |
| | | | 39,723.17 | | | | | |
| | Extd Total: | | 39,723.17 | | | | | |
| | Department Total: | | 39,723.17 | | | | | |
| 9-01-31-440-200-270 | PBG-TELEPHONE | | | | | | | |
| 19-00053 12 COMCAST COMCAST | | SERVICE FOR VARIOUS TWP DEPTS. | 136.85 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00053 13 COMCAST COMCAST | | SERVICE FOR VARIOUS TWP DEPTS. | 227.47 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00053 14 COMCAST COMCAST | | SERVICE FOR VARIOUS TWP DEPTS. | 141.89 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00053 15 COMCAST COMCAST | | SERVICE FOR VARIOUS TWP DEPTS. | 227.47 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00053 16 COMCAST COMCAST | | SERVICE FOR VARIOUS TWP DEPTS. | 131.85 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00055 3 COMCASTB COMCAST BUSINESS | | COMCAST BUSINESS ETHERNET | 900.14 | R | 01/11/19 | 02/26/19 | 76989326 | B |
| 19-00059 13 VERIZ080 VERIZON HIGHSPEED/FIOS | | Fios/High Speed Internet | 179.99 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00059 14 VERIZ080 VERIZON HIGHSPEED/FIOS | | Fios/High Speed Internet | 75.99 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00059 15 VERIZ080 VERIZON HIGHSPEED/FIOS | | Fios/High Speed Internet | 134.99 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| | | | 2,156.64 | | | | | |
| 9-01-31-440-200-271 | UTILITIES-TELEPHONE-POLICE DEP | | | | | | | |
| 19-00054 5 COMCAST COMCAST | | SERVICE FOR VARIOUS TWP DEPTS. | 151.85 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00054 6 COMCAST COMCAST | | SERVICE FOR VARIOUS TWP DEPTS. | 131.02 | R | 01/11/19 | 02/26/19 | FEB. 2019 | B |
| 19-00060 7 VERIZ010 VERIZON | | MONTHLY PHONE CHGS - POLICE | 2,982.00 | R | 01/11/19 | 02/26/19 | 651-231-579-000 | B |
| | | | 3,264.87 | | | | | |
| | Extd Total: | | 5,421.51 | | | | | |
| | Department Total: | | 5,421.51 | | | | | |
| 9-01-31-445-200-273 | PBG-WATER (3 of 5) | | | | | | | |
| 19-00157 4 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE | | | 901.46 | R | 01/15/19 | 02/26/19 | 1/11-2/15/19 | B |
| | Extd Total: | | 901.46 | | | | | |
| | Department Total: | | 901.46 | | | | | |
| 9-01-31-446-200-272 | PBG-NATURAL GAS | | | | | | | |
| 19-00155 7 DIRECTEN DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES | | | 1,742.65 | R | 01/15/19 | 02/25/19 | HS91082338 | B |
| | Extd Total: | | 1,742.65 | | | | | |
| | Department Total: | | 1,742.65 | | | | | |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--------------------------------|-----------|----------|-------------------|-------------------|--------------------------|------------|
| 9-01-31-447-100-275 19-00158 2 SWANT010 | PBG-HEATING OIL SWANTON FUEL OIL CO-INC. | HEATING OIL FOR PENELOPE LA | 538.85 | R | 01/15/19 | 02/26/19 | 23512 | B |
| | Extd Total: | | 538.85 | | | | | |
| | Department Total: | | 538.85 | | | | | |
| 9-01-31-455-200-274 19-00159 3 MIDDLE150 | PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY | TOWNSHIP SEWER CHARGES | 160.00 | R | 01/15/19 | 02/25/19 | 1ST.QUARTER | B |
| | Extd Total: | | 160.00 | | | | | |
| | Department Total: | | 160.00 | | | | | |
| 9-01-31-460-200-276 19-00162 5 PEDRO010 | UTILITIES-MOTOR FUELS-DPW PEDRONI FUEL | GASOLINE DELIVERIES | 14,606.20 | R | 01/15/19 | 02/22/19 | 519194 | B |
| 19-00285 2 PRIMELUB | PRIME LUBE INC | MOTOR OILS, HYDRA FLUIDS, ETC | 1,278.00 | R | 01/23/19 | 02/22/19 | 0801491 | B |
| 19-00285 3 PRIMELUB | PRIME LUBE INC | MOTOR OILS, HYDRA FLUIDS, ETC | 845.00 | R | 01/23/19 | 02/22/19 | 0801492 | B |
| 19-00493 2 RACHMICH | RACHLES/MICHELE'S OIL CO.,INC. | DIESEL FUEL DELIVERIES | 9,978.66 | R | 01/24/19 | 02/26/19 | 291446 | B |
| | | | 26,707.86 | | | | | |
| 9-01-31-460-200-278 19-00282 5 SWANT010 | UTILITIES-ACADEMY PROPANE/AIR UNIT OIL SWANTON FUEL OIL CO-INC. | 2019 HEATING FUEL OIL/AIR UNIT | 227.09 | R | 01/23/19 | 02/26/19 | 23773 | B |
| 19-00295 7 SUBPROPA | SUBURBAN PROPANE LP | 2019 PROPANE DELIVERY/ACADEMY | 324.16 | R | 01/23/19 | 02/26/19 | 130416 | B |
| 19-00295 8 SUBPROPA | SUBURBAN PROPANE LP | 2019 PROPANE DELIVERY/ACADEMY | 291.95 | R | 01/23/19 | 02/26/19 | 130566 | B |
| 19-00295 9 SUBPROPA | SUBURBAN PROPANE LP | 2019 PROPANE DELIVERY/ACADEMY | 191.11 | R | 01/23/19 | 02/26/19 | 130415 | B |
| 19-00295 10 SUBPROPA | SUBURBAN PROPANE LP | 2019 PROPANE DELIVERY/ACADEMY | 199.91 | R | 01/23/19 | 02/26/19 | 130565 | B |
| | | | 1,234.22 | | | | | |
| | Extd Total: | | 27,942.08 | | | | | |
| | Department Total: | | 27,942.08 | | | | | |
| | CAFR Total: | | 80,511.41 | | | | | |
| 9-01-36-472-200-284 19-00993 82 TOWNS020 | STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 51,340.08 | P | 1093 02/21/19 | 02/21/19 02/21/19 | 15295 | |
| | Extd Total: | | 51,340.08 | | | | | |
| | Department Total: | | 51,340.08 | | | | | |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--|----------------------------|--------------|----------|-------------------|--------------|------------------|---------------|------------|
| 9-01-36-477-200-284 | DEFINED CONTRIBUTION RETIREMENT PROGRAM | | | | | | | | |
| 19-00039 13 PRUDENT | PRUDENTIAL RETIREMENT | GTL LINE # | 388.38 | P | 1092 01/10/19 | 02/21/19 | 02/21/19 | P/R 2/22/2019 | B |
| 19-00039 14 PRUDENT | PRUDENTIAL RETIREMENT | LTD LINE # | 200.72 | P | 1092 01/10/19 | 02/21/19 | 02/21/19 | P/R 2/22/2019 | B |
| 19-00039 15 PRUDENT | PRUDENTIAL RETIREMENT | EMPLOYER CONTRIBUTION DCRP | 1,942.41 | P | 1092 01/10/19 | 02/21/19 | 02/21/19 | P/R 2/22/2019 | B |
| | | | 2,531.51 | | | | | | |
| | Extd Total: | | 2,531.51 | | | | | | |
| | Department Total: | | 2,531.51 | | | | | | |
| | CAFR Total: | | 53,871.59 | | | | | | |
| 9-01-43-490-100-101 | COURT-SALARIES/WAGES | | | | | | | | |
| 19-00993 18 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 23,459.63 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-43-490-100-102 | COURT-OVERTIME | | | | | | | | |
| 19-00993 19 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 2,325.63 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 9-01-43-490-100-104 | COURT-PART TIME | | | | | | | | |
| 19-00993 20 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 767.00 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | Extd Total: | | 26,552.26 | | | | | | |
| | Department Total: | | 26,552.26 | | | | | | |
| | CAFR Total: | | 26,552.26 | | | | | | |
| 9-01-55-903-000-007 | BUDGET OPERATIONS CHARGE | | | | | | | | |
| 19-00437 1 JOHNSCAR | JOHN A. SCARPA | Uncashed check from 1988 | 100.00 | R | 01/23/19 | 02/25/19 | | 1392 | |
| | Extd Total: | | 100.00 | | | | | | |
| | Department Total: | | 100.00 | | | | | | |
| | CAFR Total: | | 100.00 | | | | | | |
| | Fund Total: CURRENT FUND | | 2,302,289.83 | | | | | | |
| | Year Total: | | 2,302,289.83 | | | | | | |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|--------------------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | | |
| Extd: | 2016 ORD 16-3178 | | | | | | | | |
| C-04-55-916-178-002 | 2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP | | | | | | | | |
| 18-04860 1 JG DRY | JG DRYWALL, LLC | PROVIDE ALTERATIONS TO THE | 15,299.00 | R | 12/05/18 | 02/26/19 | | APPL. #1 | |
| | Extd Total: 2016 ORD 16-3178 | | 15,299.00 | | | | | | |
| | Department Total: | | 15,299.00 | | | | | | |
| Extd: | 2018 ORD18-3227/3233 BOND ORDINANCE | | | | | | | | |
| C-04-55-918-227-004 | 2018 ORD18-3227 VARIOUS BLDG/GROUNDS IMP | | | | | | | | |
| 18-03806 2 WEATHERP | WEATHERPROOFING TECHNOLOGIES | ROOF REPLACEMENT AT PROJECT AT | 69,284.49 | R | 09/12/18 | 02/26/19 | | 95492156 | |
| | Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE | | 69,284.49 | | | | | | |
| | Department Total: | | 69,284.49 | | | | | | |
| | CAFR Total: | | 84,583.49 | | | | | | |
| | Fund Total: GENERAL CAPITAL | | 84,583.49 | | | | | | |
| | Year Total: | | 84,583.49 | | | | | | |
| Fund: | GRANT FUND | | | | | | | | |
| G-02-40-700-552-017 | 2017 CHAP 159 SAFER GRANT | | | | | | | | |
| 19-00993 83 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 72.39 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | Extd Total: | | 72.39 | | | | | | |
| G-02-40-700-561-018 | 2018 CHAPTER 159 MUNI ALLIANCE DEDR GR | | | | | | | | |
| 19-00439 2 MAUR MCG | MAUREEN A. MCGEE | Assessment and Referral | 56.00 | R | 01/23/19 | 02/26/19 | | FEB. 2/21/2019 | B |
| | Extd Total: | | 56.00 | | | | | | |
| G-02-40-700-566-018 | 2018 CHAP 159 CHILD PASSENGER SAFETY | | | | | | | | |
| 19-00993 84 TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | 852.50 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | Extd Total: | | 852.50 | | | | | | |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---------------------------------------|------------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| G-02-40-700-567-018 | 2018 CHAP 159 BAYSHORE SATURATION DWI | | | | | | | | |
| 19-00993 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 1,100.00 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | Extd Total: | | 1,100.00 | | | | | | |
| | Department Total: | | 2,080.89 | | | | | | |
| | CAFR Total: | | 2,080.89 | | | | | | |
| | Fund Total: GRANT FUND | | 2,080.89 | | | | | | |
| | Year Total: | | 2,080.89 | | | | | | |
| Department: PAYROLL TRUST ACCOUNTS | | | | | | | | | |
| Extd: AFLAC | | | | | | | | | |
| P-16-56-803-010-000 | AFLAC | | | | | | | | |
| 19-00994 1 AFLA010 AFLAC/FLEX ONE | | P/R 2/22/2019 | 188.62 | P | 6621 02/22/19 | 02/22/19 | 02/22/19 | | |
| 19-00995 1 AFLA010 AFLAC/FLEX ONE | | P/R 2/22/2019 | 1,723.25 | P | 6622 02/22/19 | 02/22/19 | 02/22/19 | | |
| 19-00998 1 COLOLIFE COLONIAL LIFE | | P/R 2/22/2019 E4562823 | 1,499.59 | P | 6625 02/22/19 | 02/22/19 | 02/22/19 | | |
| | | | 3,411.46 | | | | | | |
| | Extd Total: AFLAC | | 3,411.46 | | | | | | |
| Extd: AFLAC REIMBURSE | | | | | | | | | |
| P-16-56-803-020-000 | AFLAC REIMBURSE | | | | | | | | |
| 19-01008 1 LORYKAR0 LORY A. HUBBARD | | 1/1/2019-12/31/2019 | 60.75 | P | 6633 02/22/19 | 02/22/19 | 02/22/19 | | |
| | Extd Total: AFLAC REIMBURSE | | 60.75 | | | | | | |
| Extd: ANNUITY | | | | | | | | | |
| P-16-56-803-030-000 | ANNUITY | | | | | | | | |
| 19-00997 1 BRIGHTHO BRIGHTHOUSE FINANCIAL | | FEB 2019 | 900.00 | P | 6624 02/22/19 | 02/22/19 | 02/22/19 | | |
| | Extd Total: ANNUITY | | 900.00 | | | | | | |
| Extd: DEFERRED COMP | | | | | | | | | |
| P-16-56-803-080-000 | DEFERRED COMP | | | | | | | | |
| 19-01007 1 LINCPAYR LINCOLN FINANCIAL GROUP | | P/R 2/22/2019 | 15,156.57 | P | 6632 02/22/19 | 02/22/19 | 02/22/19 | | |

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|---|--|-----------|----------|-------------------|--------------|------------------|---------|------------|
| P-16-56-803-080-000 | DEFERRED COMP | | | | | | | |
| 19-01009 1 NATI010 | NATIONWIDE RETIREMENT SOLUTION P/R 2/22/2019 | 410.00 | P | 6634 02/22/19 | 02/22/19 | 02/22/19 | | |
| | | 15,566.57 | | | | | | |
| | Extd Total: DEFERRED COMP | 15,566.57 | | | | | | |
| Extd: | HEALTH BENEFITS | | | | | | | |
| P-16-56-803-120-000 | HEALTH BENEFITS | | | | | | | |
| 19-01011 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT VISION | | 1,519.91 | P | 6636 02/22/19 | 02/22/19 | 02/22/19 | | |
| 19-01024 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT HEALTH 2/22/2019 | | 58,136.66 | P | 6636 02/22/19 | 02/22/19 | 02/22/19 | | |
| 19-01026 1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF EE CONT. ENH. DENTAL 2/22/2019 | | 571.04 | P | 6638 02/22/19 | 02/22/19 | 02/22/19 | | |
| | | 60,227.61 | | | | | | |
| | Extd Total: HEALTH BENEFITS | 60,227.61 | | | | | | |
| Extd: | LIFE INSURANCE | | | | | | | |
| P-16-56-803-140-000 | LIFE INSURANCE | | | | | | | |
| 19-00996 1 AXAE020 | AXA EQUITABLE FEB 2019 | 1,131.70 | P | 6623 02/22/19 | 02/22/19 | 02/22/19 | | |
| | Extd Total: LIFE INSURANCE | 1,131.70 | | | | | | |
| Extd: | PBA DUES | | | | | | | |
| P-16-56-803-160-000 | PBA DUES | | | | | | | |
| 19-01010 1 PBA010 | PBA DUES FEB 2019 | 7,015.80 | P | 6635 02/22/19 | 02/22/19 | 02/22/19 | | |
| | Extd Total: PBA DUES | 7,015.80 | | | | | | |
| Extd: | SOA DUES | | | | | | | |
| P-16-56-803-220-000 | SOA DUES | | | | | | | |
| 19-01025 1 SUPER030 | SUPERIOR OFFICERS DUES FEB 2019 | 1,250.00 | P | 6637 02/22/19 | 02/22/19 | 02/22/19 | | |
| | Extd Total: SOA DUES | 1,250.00 | | | | | | |

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|--|--|----------|--|----------------------------|-----------|---------------|-------------------|----------|----------|
| P.O. Id Item Vendor | | | | | | Enc Date | Date | Date | Type |
| | | | | | | | | | |
| Extd: | UNION DUES | | | | | | | | |
| | | | | | | | | | |
| P-16-56-803-250-000 UNION DUES | | | | | | | | | |
| 19-00999 | 1 | CWACOPE | CWA-COPE PCC | EE Cont. FEB 2019 | 10.00 | P | 6626 02/22/19 | 02/22/19 | 02/22/19 |
| 19-01000 | 1 | CWAL010 | CWA DUES, COMMUNICATION | DUES BLUE COLLAR FEB 2019 | 3,245.64 | P | 6627 02/22/19 | 02/22/19 | 02/22/19 |
| 19-01002 | 1 | CWAL010 | CWA DUES, COMMUNICATION | DUES SUPERVISORS FEB 2019 | 607.30 | P | 6628 02/22/19 | 02/22/19 | 02/22/19 |
| 19-01003 | 1 | CWAL010 | CWA DUES, COMMUNICATION | DUES WHITE COLLAR FEB 2019 | 2,209.23 | P | 6629 02/22/19 | 02/22/19 | 02/22/19 |
| 19-01005 | 1 | CWAL020 | CWA LOCAL 1032 | DUES CR.GRDS. FEB 2019 | 597.44 | P | 6630 02/22/19 | 02/22/19 | 02/22/19 |
| 19-01006 | 1 | CWAL020 | CWA LOCAL 1032 | DUES LIBRARY FEB 2019 | 967.10 | P | 6631 02/22/19 | 02/22/19 | 02/22/19 |
| | | | | | 7,636.71 | | | | |
| Extd Total: UNION DUES | | | | | 7,636.71 | | | | |
| Department Total: PAYROLL TRUST ACCOUNTS | | | | | 97,200.60 | | | | |
| CAFR Total: | | | | | 97,200.60 | | | | |
| Fund Total: | | | | | 97,200.60 | | | | |
| Year Total: | | | | | 97,200.60 | | | | |
| | | | | | | | | | |
| Fund: | TRUST - OTHER | | | | | | | | |
| Department: | ALLIANCE FOR ALC/DRUG ABUSE PR | | | | | | | | |
| Extd: | POLICE-OFF DUTY SALARIES-FEE | | | | | | | | |
| | | | | | | | | | |
| T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE | | | | | | | | | |
| 19-00993 | 86 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 62,380.00 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 |
| Extd Total: POLICE-OFF DUTY SALARIES-FEE | | | | | 62,380.00 | | | | |
| | | | | | | | | | |
| Extd: | DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | |
| | | | | | | | | | |
| T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | | | | | |
| 19-00993 | 87 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 1,054.13 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 |
| Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES | | | | | 1,054.13 | | | | |
| | | | | | | | | | |
| Extd: | SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | | | | | | |
| | | | | | | | | | |
| T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS | | | | | | | | | |
| 18-02442 | 3 | ZEYBRAH | ZEST FOR EDUCATION OF YOUTH | Yoga / Exercise Classes | 144.00 | R | 05/31/18 02/26/19 | | 02 |
| 18-02442 | 4 | ZEYBRAH | ZEST FOR EDUCATION OF YOUTH | Yoga / Exercise Classes | 180.00 | R | 05/31/18 02/26/19 | | 03 |
| 19-00993 | 88 | TOWNS020 | TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | 1,902.72 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 |

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| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---------------------------------|--------------------------------|----------|----------|-------------------|--------------|------------------|--------------|------------|
| T-03-56-802-200-001 | SP TRUST- PARKS PROGRAMS | Continued | | | | | | | |
| 19-00993 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 1,492.63 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | | | 3,719.35 | | | | | | |
| T-03-56-802-200-006 | RECREATION TRUST - PORICY PARK | | | | | | | | |
| 19-00395 4 AMANDAGA AMANDA GALANTI | | Poricy Park | 510.00 | R | 01/23/19 | 02/26/19 | | AG02202019 | B |
| 19-00424 4 FINSFEAT DOUBLE T PETS D/B/A | | Animal Supplies | 15.84 | R | 01/23/19 | 02/22/19 | | 5710+2 | B |
| 19-00424 5 FINSFEAT DOUBLE T PETS D/B/A | | Animal Supplies | 37.82 | R | 01/23/19 | 02/22/19 | | 5710-23 | B |
| 19-00425 4 FOODT020 FOODTOWN OF PORT MONMOUTH | | Poricy Park Program Supplies | 8.26 | R | 01/23/19 | 02/22/19 | | C0224 #0026 | B |
| 19-00425 5 FOODT020 FOODTOWN OF PORT MONMOUTH | | Poricy Park Program Supplies | 4.38 | R | 01/23/19 | 02/22/19 | | C0203 #0004 | B |
| 19-00425 6 FOODT020 FOODTOWN OF PORT MONMOUTH | | Poricy Park Program Supplies | 12.82 | R | 01/23/19 | 02/22/19 | | C0219 #0082 | B |
| 19-00425 7 FOODT020 FOODTOWN OF PORT MONMOUTH | | Poricy Park Program Supplies | 8.80 | R | 01/23/19 | 02/22/19 | | C0203 #0011 | B |
| 19-00993 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 2,766.16 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | | | 3,364.08 | | | | | | |
| Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279) | | | 7,083.43 | | | | | | |
| Extd: SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | | |
| T-03-56-802-290-000 | SPECIAL TRUST-MOUNT LAUREL FEES | | | | | | | | |
| 18-00104 3 RICHREAD RICHARD B. READING ASSOCIATES | | Special Regional Master-COAH | 520.00 | R | 01/16/18 | 02/25/19 | | 5605-10-0718 | B |
| 19-00002 2 ARCHER01 ARCHER & GREINER | | PROVIDE LEGAL SERVICES | 577.50 | R | 01/09/19 | 02/26/19 | | 4145421 | B |
| 19-00290 2 SCOTTITL SCOTT TITLE SERVICES, LLC | | A/H Grant Cudzil 68 Teagan Ct. | 6,500.00 | R | 01/23/19 | 02/26/19 | | RES.08-274 | B |
| | | | 7,597.50 | | | | | | |
| Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES | | | 7,597.50 | | | | | | |
| Extd: SPTRUST PUBLIC DEFENDER TRUST | | | | | | | | | |
| T-03-56-802-410-000 | SPTRUST PUBLIC DEFENDER TRUST | | | | | | | | |
| 19-00993 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 769.23 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| Extd Total: SPTRUST PUBLIC DEFENDER TRUST | | | 769.23 | | | | | | |

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|---|---|-------------------------------|-----------|----------|----------|----------|----------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| Extd: DO NOT USE | | | | | | | | |
| T-03-56-802-440-007 SELF INSURANCE-LIFE INSURANCE | | | | | | | | |
| 19-00679 | 1 THOMASKE THE ESTATE OF THOMAS KENDZIA | Volunteer First Aid Life Ins. | 5,000.00 | R | 01/30/19 | 02/25/19 | LIFE INSURANCE | |
| Extd Total: DO NOT USE | | | 5,000.00 | | | | | |
| Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR | | | 83,884.29 | | | | | |
| T-03-56-860-134-018 ACCELERATED TAX SALE - 2018 | | | | | | | | |
| 19-01001 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 69 LOT 60 | 3,300.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00041 | |
| 19-01004 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 216 LOT 24 | 900.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00119 | |
| 19-01012 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 190 LOT 18 | 1,100.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00105 | |
| 19-01013 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 514 LOT 3 | 1,100.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00214 | |
| 19-01014 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 544 LOT 28 | 700.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00230 | |
| 19-01015 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 969 LOT 13 | 1,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00398 | |
| 19-01016 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 193 LOT 20 | 1,100.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00108 | |
| 19-01017 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 392 LOT 16 | 100.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00185 | |
| 19-01018 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 455 LOT 7 | 1,100.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00200 | |
| 19-01019 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 564 LOT 9.06 | 1,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00235 | |
| 19-01020 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 843 LOT 1.05 | 1,100.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00349 | |
| 19-01021 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 1010 LOT 394 | 1,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00414 | |
| 19-01022 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 1065 LOT 24 | 1,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00446 | |
| 19-01023 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 54 LOT 16 | 3,100.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00029 | |
| 19-01027 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 1050 LOT 4 | 4,800.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00437 | |
| 19-01028 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 1021 LOT 7 | 5,500.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00427 | |
| 19-01029 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 869 LOT 113 | 2,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00359 | |
| 19-01030 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 849 LOT 1 | 11,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00351 | |
| 19-01031 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 190 LOT 77 | 3,600.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00106 | |
| 19-01032 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 439 LOT 2 | 6,500.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00195 | |
| 19-01033 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 521 LOT 10 | 6,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00219 | |
| 19-01034 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 1049.03 LOT 39 | 29,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00435 | |
| 19-01035 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 1098.02 LOT 19 | 5,500.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00452 | |
| 19-01036 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 656 LOT 46.03 | 5,800.00 | R | 02/22/19 | 02/27/19 | CERT.#18-00291 | |
| 19-01037 | 1 ATCFI005 ATCF II NEW JERSEY LLC | BLK. 707 LOT 12 | 4,800.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00307 | |
| 19-01039 | 1 PC7LL005 PC7 LLC | BLK. 596 LOT 42 | 700.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00244 | |
| 19-01040 | 1 PC7LL005 PC7 LLC | BLK. 276 LOT 93 | 300.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00146 | |
| 19-01041 | 1 PC7LL005 PC7 LLC | BLK. 893 LOT 2 | 500.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00376 | |
| 19-01042 | 1 PC7LL005 PC7 LLC | BLK. 753 LOT 36.01 | 1,000.00 | R | 02/22/19 | 02/22/19 | CERT.#18-00320 | |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|------------------------------|------------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-03-56-860-134-018 | ACCELERATED TAX SALE - 2018 | Continued | | | | | | | |
| 19-01043 | 1 PC7LL005 PC7 LLC | BLK. 10 LOT 24 | 200.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00011 | |
| 19-01044 | 1 PC7LL005 PC7 LLC | BLK. 117 LOT 20 | 200.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00064 | |
| 19-01045 | 1 PC7LL005 PC7 LLC | BLK. 209 LOT 25 | 1,000.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00118 | |
| 19-01046 | 1 PC7LL005 PC7 LLC | BLK. 171 LOT 2 | 600.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00095 | |
| 19-01047 | 1 PC7LL005 PC7 LLC | BLK. 240 LOT 12 | 700.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00133 | |
| 19-01048 | 1 PC7LL005 PC7 LLC | BLK. 83 LOT 38 | 100.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00048 | |
| 19-01049 | 1 PC7LL005 PC7 LLC | BLK. 227 LOT 7 | 500.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00123 | |
| 19-01050 | 1 PC7LL005 PC7 LLC | BLK. 239 LOT 3 | 500.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00129 | |
| 19-01051 | 1 PC7LL005 PC7 LLC | BLK. 289 LOT 5 | 100.00 | R | 02/22/19 | 02/22/19 | | CERT.#18-00149 | |
| 19-01055 | 1 33 SOMER 33 SOMERSET STREET, LLC | BLK. 194 LOT 31 | 900.00 | R | 02/26/19 | 02/26/19 | | CERT.#18-00110 | |
| 19-01056 | 1 CULMA010 CULMAC INVESTORS, INC | BLK. 164 LOT 1.01 | 1,000.00 | R | 02/26/19 | 02/26/19 | | CERT.#18-00088 | |
| 19-01059 | 1 PC7LL005 PC7 LLC | BLK. 397 LOT 3 | 100.00 | R | 02/26/19 | 02/26/19 | | CERT.#18-00187 | |
| 19-01060 | 1 PC7LL005 PC7 LLC | BLK. 789 LOT 7 | 600.00 | R | 02/26/19 | 02/26/19 | | CERT.#18-00322 | |
| 19-01061 | 1 PC7LL005 PC7 LLC | BLK. 1065 LOT 4.15 | 500.00 | R | 02/26/19 | 02/26/19 | | CERT.#18-00444 | |
| 19-01062 | 1 SEANM015 SEAN MCGRATH | BLK. 115 LOT 7 | 3,200.00 | R | 02/26/19 | 02/26/19 | | CERT.#18-00063 | |
| 19-01064 | 1 USBAN105 US BANK CUST TOWER DB VIII | BLK. 142 LOT 44.01 | 5,400.00 | R | 02/26/19 | 02/26/19 | | CERT.#18-00075 | |
| 19-01065 | 1 USBAN105 US BANK CUST TOWER DB VIII | BLK. 509 LOT 12 | 4,000.00 | R | 02/26/19 | 02/26/19 | | CERT.#18-00212 | |
| | | | 124,200.00 | | | | | | |
| | Extd Total: | | 124,200.00 | | | | | | |
| | Department Total: | | 124,200.00 | | | | | | |
| Extd: | NAPOLI BOYS XMAS TREES | | | | | | | | |
| T-03-56-861-146-000 | NAPOLI BOYS XMAS TREES | | | | | | | | |
| 19-01057 | 1 MOUNT TO OLD GLORY CHRISTMAS, INC. | REFUND CHRISTMAS TREE BOND | 1,000.00 | R | 02/26/19 | 02/26/19 | | 1004 | |
| | Extd Total: NAPOLI BOYS XMAS TREES | | 1,000.00 | | | | | | |
| | Department Total: | | 1,000.00 | | | | | | |
| T-03-56-864-730-018 | MARK MIDDLETOWN LLC, PB2016-206, INSP, INV | | | | | | | | |
| 19-01063 | 1 TMAS 010 T & M ASSOCIATES | MIDD-16881 | 12,384.25 | R | 02/26/19 | 02/26/19 | | TMC357237 | |
| | Extd Total: | | 12,384.25 | | | | | | |
| | Department Total: | | 12,384.25 | | | | | | |
| T-03-56-866-003-018 | LTF REAL ESTATE COMPANY, 2018-REDEV-03, IN | | | | | | | | |
| 19-00696 | 2 DMRARCHI DMR ARCHITECTS | Half Mile Lifetime Redevelom | 1,820.00 | R | 01/31/19 | 02/26/19 | | 2018904 | |

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| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|-------------------------------|------------|----------|-------------------|--------------|------------------|----------------|------------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-03-56-866-003-018 | LTF REAL ESTATE COMPANY,2018-REDEV-03,IN Continued | | | | | | | | |
| 19-00696 3 DMRARCHI DMR ARCHITECTS | | Half Mile Lifetime Redevelopm | 3,640.00 | R | 01/31/19 | 02/26/19 | | 2018981 | B |
| 19-00696 4 DMRARCHI DMR ARCHITECTS | | Half Mile Lifetime Redevelopm | 6,450.00 | R | 01/31/19 | 02/26/19 | | 2019054 | B |
| 19-00696 5 DMRARCHI DMR ARCHITECTS | | REIMBURSABLES | 134.46 | R | 01/31/19 | 02/26/19 | | 2019054 | B |
| | | | 12,044.46 | | | | | | |
| | Extd Total: | | 12,044.46 | | | | | | |
| | Department Total: | | 12,044.46 | | | | | | |
| T-03-56-875-802-018 | SOP #18.100 - MONTANA CONSTRUCTION | | | | | | | | |
| 19-01038 1 MONTA015 MONTANA CONSTRUCTION | | REFUND INITIAL DEPOSIT | 5,680.00 | R | 02/22/19 | 02/22/19 | | PERMIT #18-100 | |
| | Extd Total: | | 5,680.00 | | | | | | |
| | Department Total: | | 5,680.00 | | | | | | |
| | CAFR Total: | | 239,193.00 | | | | | | |
| | Fund Total: TRUST - OTHER | | 239,193.00 | | | | | | |
| Extd: | COMM.DEV. PROGRAM INCOME RESERVE | | | | | | | | |
| T-18-56-850-800-300 | 2017 COMM DEV BLOCK GRANT RESERVE | | | | | | | | |
| 18-02804 3 NEWMON02 NEW MONMOUTH BUILDERS | | Home rehab Souza/New Monmouth | 5,800.00 | R | 06/27/18 | 02/26/19 | | 1309 | B |
| 18-05025 6 BONAF012 BONAFIDE BUILDING & | | Home Rehab Bonafide/wiatrak | 6,700.00 | R | 12/14/18 | 02/26/19 | | FEB.22,2019 | B |
| 19-00903 2 WERNE010 WERNER'S HOME IMPROVE.,LLC & | | Home Rehab Werner/LoPresti | 995.00 | R | 02/20/19 | 02/26/19 | | 0214201901 | B |
| 19-00909 2 WERNERS WERNER'S HOME IMPROVEMENT, LLC | | Home rehab Miseje/werner | 2,700.00 | R | 02/20/19 | 02/26/19 | | 0122201903 | B |
| 19-00993 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 196.00 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | | | 16,391.00 | | | | | | |
| T-18-56-850-800-350 | 2018 COMM DEV BLOCK GRANT RESERVE | | | | | | | | |
| 19-00993 94 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 22, 2019 | | | 1,784.56 | P | 1093 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| | Extd Total: COMM.DEV. PROGRAM INCOME RESERVE | | 18,175.56 | | | | | | |
| | Department Total: | | 18,175.56 | | | | | | |
| | CAFR Total: | | 18,175.56 | | | | | | |
| | Fund Total: | | 18,175.56 | | | | | | |
| Extd: | ANIMAL FUND EXPENDITURES | | | | | | | | |
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES | | | | | | | | |
| 19-00253 4 MONMO150 MONMOUTH COUNTY S P C A | | 2019 ANIMAL SHELTER SERVICES | 75.00 | R | 01/28/19 | 02/26/19 | | 2015068R | B |

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Township of Middletown
Purchase Order Listing By Budget Account

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| Account | Description | | | | | First | Rcvd | Chk/Void | PO |
|---|--------------------------------------|--------------------|--------------|--------------------|----------|----------|----------|--------------|------|
| P.O. Id Item Vendor | Item Description | Amount | Stat/Chk | Enc | Date | Date | Date | Invoice | Type |
| T-19-56-850-800-000 | ANIMAL FUND EXPENDITURES | | | | | | | | |
| | Continued | | | | | | | | |
| 19-00450 1 JEFFBAVA JEFF BAVARO | REFUND FOR 2019 DOG LICENSE | 20.00 | R | | 01/23/19 | 02/26/19 | | 223241536 | |
| 19-00613 4 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL | 2019 VETERINARY SERVICES | 263.55 | R | | 01/30/19 | 02/26/19 | | 533881 | B |
| 19-00993 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT | P/R FEBRUARY 22, 2019 | 6,436.41 | P | 1093 | 02/21/19 | 02/21/19 | 02/21/19 | 15295 | |
| 19-01058 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR | DOG FEES - JANUARY 2019 | 4,700.40 | R | | 02/26/19 | 02/26/19 | | JANUARY 2019 | |
| | | 11,495.36 | | | | | | | |
| | Extd Total: ANIMAL FUND EXPENDITURES | 11,495.36 | | | | | | | |
| | Department Total: | 11,495.36 | | | | | | | |
| | CAFR Total: | 11,495.36 | | | | | | | |
| | Fund Total: | 11,495.36 | | | | | | | |
| | Year Total: | 268,863.92 | | | | | | | |
| | | | | | | | | | |
| Total Charged Lines: | 724 | Total List Amount: | 2,834,531.94 | Total Void Amount: | 0.00 | | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|--------------|
| CURRENT FUND | 8-01 | 79,513.21 | 0.00 | 0.00 | 79,513.21 |
| CURRENT FUND | 9-01 | 2,302,289.83 | 0.00 | 0.00 | 2,302,289.83 |
| GENERAL CAPITAL | C-04 | 84,583.49 | 0.00 | 0.00 | 84,583.49 |
| GRANT FUND | G-02 | 2,080.89 | 0.00 | 0.00 | 2,080.89 |
| | P-16 | 97,200.60 | 0.00 | 0.00 | 97,200.60 |
| TRUST - OTHER | T-03 | 239,193.00 | 0.00 | 0.00 | 239,193.00 |
| | T-18 | 18,175.56 | 0.00 | 0.00 | 18,175.56 |
| | T-19 | 11,495.36 | 0.00 | 0.00 | 11,495.36 |
| Year Total: | | 268,863.92 | 0.00 | 0.00 | 268,863.92 |
| Total of All Funds: | | 2,834,531.94 | 0.00 | 0.00 | 2,834,531.94 |